

# BROOKGREEN GARDENS RETIREMENT PLAN

## Screens Summary (Data as of 06-30-2021)

⊖ 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>  |        |                           |                               |                      |                      |                    |               |                   |                |        |               |              |               |              |               |  |
| JPMorgan US Equity R6<br><i>percentile rank</i><br><i># of funds in category</i>                   | JUEMX  | Large Blend               | 41.98<br>42<br>1,395          | 20.79<br>6<br>1,265  | 19.27<br>4<br>1,107  | 15.43<br>3<br>825  | ✔             | 19.30             | 1.03           | 6.87   | ✔             | ☒            | ✖             | 0.44         | ✔             |  |
| Vanguard 500 Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>              | VFIAX  | Large Blend Index         | 40.83<br>50<br>1,395          | 18.66<br>26<br>1,265 | 17.62<br>25<br>1,107 | 14.81<br>13<br>825 | ✔             | 18.53             | 1.00           | 5.18   | ✔             | ☒            | ✔             | 0.04         | ✔             |  |
| American Funds AMCAP R6<br><i>percentile rank</i><br><i># of funds in category</i>                 | RAFGX  | Large Growth              | 35.26<br>87<br>1,244          | 16.61<br>93<br>1,143 | 17.65<br>89<br>1,033 | 14.74<br>71<br>765 | ✔             | 17.94             | 0.87           | 15.18  | ✔             | ☒            | ✔             | 0.34         | ✔             |  |
| American Funds Washington Mutual R6<br><i>percentile rank</i><br><i># of funds in category</i>     | RWMGX  | Large Value               | 36.43<br>80<br>1,395          | 14.75<br>81<br>1,265 | 14.75<br>80<br>1,107 | 13.25<br>59<br>825 | ✔             | 17.08             | 0.90           | 24.01  | ✔             | ☒            | ✖             | 0.27         | ✔             |  |
| Vanguard Mid-Cap Growth Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>   | VMGMX  | Mid-Cap Growth            | 43.79<br>58<br>581            | 21.57<br>39<br>548   | 19.20<br>53<br>491   | —<br>—<br>381      | ✔             | 21.28             | 0.97           | 8.36   | ✔             | ☒            | ✔             | 0.07         | ✔             |  |
| Vanguard Mid-Cap Value Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>    | VMVAX  | Mid-Cap Value             | 50.10<br>72<br>416            | 11.07<br>52<br>397   | 12.09<br>48<br>348   | —<br>—<br>248      | ✔             | 23.08             | 0.99           | 14.88  | ✔             | ☒            | ✔             | 0.07         | ✔             |  |
| Vanguard Small Cap Growth Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i> | VSGAX  | Small Growth              | 45.76<br>79<br>614            | 18.82<br>48<br>578   | 19.38<br>56<br>512   | —<br>—<br>388      | ✔             | 24.22             | 0.93           | 16.51  | ✔             | ☒            | ✖             | 0.07         | ✔             |  |
| Vanguard Small Cap Value Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>  | VSIAX  | Small Value               | 65.67<br>62<br>431            | 10.85<br>27<br>407   | 12.80<br>37<br>381   | —<br>—<br>285      | ✔             | 26.15             | 0.96           | 5.18   | ✔             | ☒            | ✖             | 0.07         | ✔             |  |
| <b>Non-US Stock</b>  |        |                           |                               |                      |                      |                    |               |                   |                |        |               |              |               |              |               |  |
| American Funds New World R6<br><i>percentile rank</i><br><i># of funds in category</i>             | RNWGX  | Diversified Emerging Mkts | 42.35<br>46<br>791            | 16.90<br>10<br>701   | 16.10<br>12<br>602   | 8.26<br>1<br>308   | ✔             | 18.04             | 0.90           | 22.05  | ✔             | ☒            | ✔             | 0.59         | ✔             |  |
| MFS Research International R4<br><i>percentile rank</i><br><i># of funds in category</i>           | MRSJX  | Foreign Large Blend       | 30.15<br>78<br>760            | 10.88<br>12<br>678   | 12.01<br>11<br>584   | 6.19<br>31<br>390  | ✔             | 16.38             | 0.91           | 5.17   | ✔             | ☒            | ✖             | 0.82         | ✔             |  |
| Vanguard International Growth Adm<br><i>percentile rank</i><br><i># of funds in category</i>       | VWILX  | Foreign Large Growth      | 51.23<br>1<br>445             | 23.33<br>3<br>384    | 23.66<br>4<br>323    | 12.55<br>4<br>229  | ✔             | 21.12             | 1.04           | 18.41  | ✔             | ☒            | ✔             | 0.33         | ✔             |  |
| Vanguard International Value Inv<br><i>percentile rank</i><br><i># of funds in category</i>        | VTRIX  | Foreign Large Value       | 41.27<br>24<br>352            | 8.63<br>10<br>317    | 10.59<br>5<br>271    | 5.81<br>14<br>182  | ✔             | 19.97             | 1.10           | 11.10  | ✔             | ☒            | ✔             | 0.35         | ✔             |  |
| American Funds Capital World Gr&Inc R6<br><i>percentile rank</i><br><i># of funds in category</i>  | RWIGX  | World Stock               | 35.65<br>65<br>333            | 12.91<br>53<br>283   | 13.71<br>44<br>240   | 10.07<br>40<br>144 | ✔             | 16.80             | 0.93           | 15.42  | ✔             | —            | ✔             | 0.42         | ✔             |  |

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## Screens Summary (Data as of 06-30-2021)

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>Alternative</b>                       |        |                              |                               |       |       |       |               |                   |                |        |               |              |               |              |               |
| Invesco Balanced-Risk Commodity Strat R6 | IBRFX  | Commodities<br>Broad Basket  | 47.99                         | 5.27  | 3.19  | —     |               | 16.74             | 1.00           | 10.59  |               | —            | —             | 1.15         |               |
| <i>percentile rank</i>                   |        |                              | 58                            | 26    | 48    | —     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 115                           | 105   | 88    | 55    |               |                   |                |        |               |              |               |              |               |
| Vanguard Real Estate Index Admiral       | VGSLX  | Real Estate                  | 34.37                         | 11.96 | 7.08  | 9.73  |               | 18.49             | 0.93           | 25.15  |               | —            |               | 0.12         |               |
| <i>percentile rank</i>                   |        |                              | 64                            | 34    | 48    | 29    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 247                           | 229   | 200   | 144   |               |                   |                |        |               |              |               |              |               |
| <b>Fixed Income</b>                      |        |                              |                               |       |       |       |               |                   |                |        |               |              |               |              |               |
| BlackRock High Yield Bond Instl          | BHYIX  | High Yield Bond              | 16.05                         | 7.16  | 7.53  | 6.69  |               | 9.75              | 1.03           | 13.51  |               | —            | —             | 0.62         |               |
| <i>percentile rank</i>                   |        |                              | 30                            | 24    | 12    | 7     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 687                           | 638   | 560   | 364   |               |                   |                |        |               |              |               |              |               |
| American Century Inflation Adjs Bond R5  | AIANX  | Inflation-<br>Protected Bond | 7.26                          | 6.20  | 3.98  | 3.14  |               | 4.26              | 1.06           | 19.59  |               | —            | —             | 0.27         |               |
| <i>percentile rank</i>                   |        |                              | 25                            | 41    | 44    | 37    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 206                           | 202   | 176   | 123   |               |                   |                |        |               |              |               |              |               |
| Metropolitan West Total Return Bd I      | MWTIX  | Intermediate-<br>Term Bond   | 1.28                          | 6.12  | 3.63  | 4.32  |               | 3.58              | 1.02           | 24.27  |               | —            | —             | 0.46         |               |
| <i>percentile rank</i>                   |        |                              | 81                            | 34    | 55    | 21    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 587                           | 550   | 478   | 341   |               |                   |                |        |               |              |               |              |               |
| PIMCO Income I2                          | PONPX  | Multisector Bond             | 9.48                          | 5.54  | 5.70  | 6.87  |               | 5.75              | 0.82           | 14.26  |               | —            | —             | 1.19         |               |
| <i>percentile rank</i>                   |        |                              | 49                            | 50    | 19    | 1     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 347                           | 293   | 260   | 137   |               |                   |                |        |               |              |               |              |               |
| PIMCO Short-Term I2                      | PTSPX  | Ultrashort Bond              | 1.14                          | 1.94  | 2.22  | 1.71  |               | 2.37              | 0.12           | 10.50  |               | —            | —             | 0.65         |               |
| <i>percentile rank</i>                   |        |                              | 32                            | 41    | 10    | 12    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 234                           | 204   | 163   | 85    |               |                   |                |        |               |              |               |              |               |
| Templeton Global Bond Adv                | TGBAX  | World Bond                   | -2.33                         | -1.07 | 0.96  | 1.28  |               | 5.93              | -0.55          | 19.51  |               | —            |               | 0.67         |               |
| <i>percentile rank</i>                   |        |                              | 96                            | 94    | 93    | 93    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 351                           | 310   | 279   | 111   |               |                   |                |        |               |              |               |              |               |
| <b>Target Date</b>                       |        |                              |                               |       |       |       |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2015 Inv      | VTXVX  | Target Date                  | 13.56                         | 8.44  | 7.76  | 6.96  |               | 7.26              | 0.83           | 8.36   |               | —            |               | 0.12         |               |
| <i>percentile rank</i>                   |        |                              | 95                            | 79    | 79    | 55    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 117                           | 102   | 76    | 44    |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2020 Inv      | VTWNX  | Target Date                  | 18.94                         | 10.01 | 9.39  | 8.02  |               | 9.62              | 0.99           | 8.36   |               | —            |               | 0.13         |               |
| <i>percentile rank</i>                   |        |                              | 56                            | 41    | 34    | 24    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 168                           | 153   | 114   | 66    |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2025 Inv      | VTTVX  | Target Date                  | 22.72                         | 11.10 | 10.56 | 8.74  |               | 11.34             | 1.03           | 8.36   |               | —            |               | 0.13         |               |
| <i>percentile rank</i>                   |        |                              | 41                            | 32    | 29    | 16    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 214                           | 196   | 154   | 90    |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2030 Inv      | VTHRX  | Target Date                  | 26.02                         | 11.87 | 11.49 | 9.33  |               | 12.69             | 1.00           | 8.36   |               | —            |               | 0.14         |               |
| <i>percentile rank</i>                   |        |                              | 46                            | 36    | 36    | 21    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 215                           | 195   | 155   | 86    |               |                   |                |        |               |              |               |              |               |

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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 2035 Inv   | VTTHX  | Target Date | 29.32                         | 12.60      | 12.39      | 9.89      |               | 14.04             | 0.96           | 8.36   |               | —            |               | 0.14         |               |
| <i>percentile rank</i>                |        |             | <i>63</i>                     | <i>41</i>  | <i>41</i>  | <i>27</i> |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | <i>207</i>                    | <i>193</i> | <i>151</i> | <i>87</i> |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2040 Inv   | VFORX  | Target Date | 32.67                         | 13.31      | 13.30      | 10.39     |               | 15.39             | 0.95           | 8.36   |               | —            |               | 0.14         |               |
| <i>percentile rank</i>                |        |             | <i>60</i>                     | <i>41</i>  | <i>35</i>  | <i>28</i> |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | <i>209</i>                    | <i>195</i> | <i>155</i> | <i>86</i> |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2045 Inv   | VTIVX  | Target Date | 36.13                         | 14.07      | 13.93      | 10.70     |               | 16.63             | 0.97           | 8.36   |               | —            |               | 0.15         |               |
| <i>percentile rank</i>                |        |             | <i>49</i>                     | <i>33</i>  | <i>30</i>  | <i>20</i> |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | <i>207</i>                    | <i>193</i> | <i>151</i> | <i>86</i> |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2050 Inv   | VFIFX  | Target Date | 36.39                         | 14.15      | 13.97      | 10.72     |               | 16.65             | 0.95           | 8.36   |               | —            |               | 0.15         |               |
| <i>percentile rank</i>                |        |             | <i>72</i>                     | <i>38</i>  | <i>38</i>  | <i>20</i> |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | <i>209</i>                    | <i>195</i> | <i>155</i> | <i>79</i> |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2055 Inv   | VFFVX  | Target Date | 36.40                         | 14.13      | 13.96      | 10.72     |               | 16.64             | 0.95           | 8.36   |               | —            |               | 0.15         |               |
| <i>percentile rank</i>                |        |             | <i>75</i>                     | <i>43</i>  | <i>44</i>  | <i>28</i> |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | <i>207</i>                    | <i>193</i> | <i>148</i> | <i>64</i> |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2060 Inv   | VTTSX  | Target Date | 36.39                         | 14.13      | 13.96      | —         |               | 16.63             | 1.46           | 8.36   |               | —            |               | 0.15         |               |
| <i>percentile rank</i>                |        |             | <i>76</i>                     | <i>48</i>  | <i>57</i>  | <i>—</i>  |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | <i>201</i>                    | <i>177</i> | <i>110</i> | <i>—</i>  |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2065 Inv   | VLXVX  | Target Date | 36.34                         | 14.06      | —          | —         |               | 16.65             | 1.46           | 3.97   |               | —            |               | 0.15         |               |
| <i>percentile rank</i>                |        |             | <i>83</i>                     | <i>64</i>  | <i>—</i>   | <i>—</i>  |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | <i>74</i>                     | <i>17</i>  | <i>—</i>   | <i>—</i>  |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement Income Inv | VTINX  | Target Date | 12.02                         | 8.05       | 6.65       | 5.81      |               | 6.10              | 0.84           | 8.36   |               | —            |               | 0.12         |               |
| <i>percentile rank</i>                |        |             | <i>56</i>                     | <i>37</i>  | <i>44</i>  | <i>21</i> |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | <i>159</i>                    | <i>142</i> | <i>118</i> | <i>79</i> |               |                   |                |        |               |              |               |              |               |

### Balanced

|                                     |       |                     |            |            |            |            |  |       |      |       |  |   |  |      |  |
|-------------------------------------|-------|---------------------|------------|------------|------------|------------|--|-------|------|-------|--|---|--|------|--|
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 22.98      | 12.06      | 11.28      | 10.70      |  | 10.75 | 0.94 | 22.51 |  | — |  | 0.26 |  |
| <i>percentile rank</i>              |       |                     | <i>80</i>  | <i>31</i>  | <i>30</i>  | <i>6</i>   |  |       |      |       |  |   |  |      |  |
| <i># of funds in category</i>       |       |                     | <i>686</i> | <i>660</i> | <i>602</i> | <i>429</i> |  |       |      |       |  |   |  |      |  |