

KINGWOOD REUNION RESORT 401K 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/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
US Stock																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	40.83	18.66	17.62	14.81	✓	18.53	1.00	5.18	✓	☐	✓	0.04	✓	
<i>percentile rank</i>			50	26	25	13										
<i># of funds in category</i>			1,395	1,265	1,107	825										
MFS Growth R6	MFEKX	Large Growth	35.35	23.41	23.10	—	✓	18.06	0.90	19.26	✓	☐	✓	0.53	✓	
<i>percentile rank</i>			87	39	35	—										
<i># of funds in category</i>			1,244	1,143	1,033	765										
⚠ Invesco Diversified Dividend R6	LCEFX	Large Value	33.62	10.53	8.62	—	✓	16.81	0.82	7.34	✓	☐	✓	0.44	✓	
<i>percentile rank</i>			85	71	93	—										
<i># of funds in category</i>			1,215	1,146	1,017	744										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	46.90	16.49	15.75	13.12	✓	21.61	0.98	23.13	✓	☐	✓	0.05	✓	
<i>percentile rank</i>			67	13	18	10										
<i># of funds in category</i>			389	357	290	202										
PGIM Jennison Small Company R6	PJSQX	Small Growth	77.00	17.21	17.88	12.78	✓	27.69	1.02	7.59	✓	☐	✖	0.70	✓	
<i>percentile rank</i>			7	56	69	73										
<i># of funds in category</i>			614	578	512	388										
DFA US Small Cap Value I	DFSVX	Small Value	80.43	8.62	12.42	10.46	✓	29.89	1.10	9.34	✓	☐	✓	0.39	✓	
<i>percentile rank</i>			23	56	43	40										
<i># of funds in category</i>			431	407	381	285										
Non-US Stock																
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	38.44	10.47	11.16	6.42	✓	19.22	1.08	12.75	✓	☐	✓	0.54	✓	
<i>percentile rank</i>			18	16	25	22										
<i># of funds in category</i>			760	678	584	390										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	35.81	9.14	10.90	6.38	✓	18.56	1.04	8.36	✓	☐	✓	0.07	✓	
<i>percentile rank</i>			31	38	34	23										
<i># of funds in category</i>			760	678	584	390										
Alternative																
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										
Fixed Income																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	6.47	6.41	4.02	3.33	✓	3.74	0.94	9.87	✓	—	—	0.10	✓	
<i>percentile rank</i>			51	32	40	19										
<i># of funds in category</i>			206	202	176	123										
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	0.64	5.95	3.59	4.18	✓	3.91	1.08	20.76	✓	☐	—	0.30	✓	
<i>percentile rank</i>			45	17	18	5										
<i># of funds in category</i>			439	405	350	266										

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PIMCO Income Instl	PIMIX	Multisector Bond	9.59	5.65	5.80	6.97		5.75	0.82	14.26		—	—	1.09	
<i>percentile rank</i>			<i>47</i>	<i>48</i>	<i>15</i>	<i>1</i>									
<i># of funds in category</i>			<i>347</i>	<i>293</i>	<i>260</i>	<i>137</i>									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	0.35	1.55	1.38	—		0.52	0.05	23.99		—	—	0.24	
<i>percentile rank</i>			<i>72</i>	<i>72</i>	<i>74</i>	<i>—</i>									
<i># of funds in category</i>			<i>234</i>	<i>204</i>	<i>163</i>	<i>85</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>									