

## LE BERNARDIN INC 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	
<b>US Stock</b>																
DFA US Core Equity 1 I	DFEOX	Large Blend	47.07	16.58	16.95	13.90		20.82	1.11	9.34				0.15		
<i>percentile rank</i>			13	59	43	43										
<i># of funds in category</i>			1,395	1,265	1,107	825										
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										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	43.41	20.79	21.41	16.35		19.27	0.95	27.68				0.30		
<i>percentile rank</i>			30	64	54	44										
<i># of funds in category</i>			1,244	1,143	1,033	765										
DFA US Large Cap Value I	DFLVX	Large Value	50.50	10.71	12.56	11.82		23.21	1.15	9.34				0.22		
<i>percentile rank</i>			20	69	42	27										
<i># of funds in category</i>			1,215	1,146	1,017	744										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	43.79	21.57	19.20	—		21.28	0.97	8.36				0.07		
<i>percentile rank</i>			58	39	53	—										
<i># of funds in category</i>			581	548	491	381										
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	50.10	11.07	12.09	—		23.08	0.99	14.88				0.07		
<i>percentile rank</i>			72	52	48	—										
<i># of funds in category</i>			416	397	348	248										
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	51.27	15.77	18.63	13.42		25.55	1.00	11.83				0.05		
<i>percentile rank</i>			59	70	63	66										
<i># of funds in category</i>			614	578	512	388										
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	72.81	10.36	13.67	10.85		26.67	0.99	11.83				0.05		
<i>percentile rank</i>			42	32	24	28										
<i># of funds in category</i>			431	407	381	285										
<b>Non-US Stock</b>																
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	38.72	11.60	11.92	3.91		18.50	0.97	12.84				0.14		
<i>percentile rank</i>			66	39	55	60										
<i># of funds in category</i>			791	701	602	308										
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										
MFS Instl International Equity	MIEIX	Foreign Large Growth	30.66	11.71	12.89	7.60		16.95	0.93	11.75				0.70		
<i>percentile rank</i>			75	7	6	7										
<i># of funds in category</i>			760	678	584	390										
DFA International Value I	DFIVX	Foreign Large Value	45.08	4.44	9.34	3.96		23.36	1.27	11.34				0.34		
<i>percentile rank</i>			11	74	30	60										
<i># of funds in category</i>			352	317	271	182										
Vanguard Total World Stock Index Admiral	VTWAX	World Stock	40.52	—	—	—	—	—	—	8.36		—		0.10		
<i>percentile rank</i>			32	—	—	—										
<i># of funds in category</i>			333	283	240	144										

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<b>Alternative</b>															
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	56.86 7 115	6.69 12 105	4.39 35 88	-3.36 41 55		18.72	1.20	6.50		—	—	1.33	
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	34.37 64 247	11.96 34 229	7.08 48 200	9.73 29 144		18.49	0.93	25.15		—		0.12	
<b>Fixed Income</b>															
Loomis Sayles Core Plus Bond N <i>percentile rank</i> <i># of funds in category</i>	NERNX	Core Plus Bond	2.36 56 587	6.31 26 550	4.55 15 478	— — 341		3.88	1.03	24.51		—	—	0.38	
Vanguard High-Yield Corporate Adm <i>percentile rank</i> <i># of funds in category</i>	VWEAX	High Yield Bond	11.64 83 687	7.07 29 638	6.47 44 560	6.24 17 364		8.34	0.87	13.38		—	—	0.13	
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation- Protected Bond	6.47 51 206	6.41 32 202	4.02 40 176	3.33 19 123		3.74	0.94	9.87		—	—	0.10	
Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i>	VBTLX	Intermediate- Term Bond	-0.42 78 439	5.38 43 405	2.99 53 350	3.36 48 266		3.63	1.04	8.36			—	0.05	
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	0.35 72 234	1.55 72 204	1.38 74 163	— — 85		0.52	0.05	23.99		—	—	0.24	
PIMCO International Bond (USD-Hdg) Instl <i>percentile rank</i> <i># of funds in category</i>	PFORX	World Bond	3.02 28 117	4.26 50 95	3.82 14 64	5.37 1 39		3.44	0.61	6.76		—	—	0.60	
<b>Target Date</b>															
Vanguard Target Retirement 2015 Inv <i>percentile rank</i> <i># of funds in category</i>	VTXVX	Target Date	13.56 95 117	8.44 79 102	7.76 79 76	6.96 55 44		7.26	0.83	8.36		—		0.12	
Vanguard Target Retirement 2020 Inv <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	18.94 56 168	10.01 41 153	9.39 34 114	8.02 24 66		9.62	0.99	8.36		—		0.13	
Vanguard Target Retirement 2025 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	22.72 41 214	11.10 32 196	10.56 29 154	8.74 16 90		11.34	1.03	8.36		—		0.13	
Vanguard Target Retirement 2030 Inv <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	26.02 46 215	11.87 36 195	11.49 36 155	9.33 21 86		12.69	1.00	8.36		—		0.14	

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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>									
<b>Balanced</b>															
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	14.91	9.24	7.94	6.67	✔	7.77	1.01	26.77	✔	—	✔	0.12	✔
<i>percentile rank</i>			<i>81</i>	<i>34</i>	<i>35</i>	<i>30</i>									
<i># of funds in category</i>			<i>511</i>	<i>481</i>	<i>432</i>	<i>273</i>									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	31.85	13.20	12.77	9.88	✔	14.83	1.02	26.77	✔	—	✔	0.14	✔
<i>percentile rank</i>			<i>59</i>	<i>23</i>	<i>24</i>	<i>25</i>									
<i># of funds in category</i>			<i>310</i>	<i>288</i>	<i>263</i>	<i>184</i>									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	7.04	7.07	5.41	4.95	✔	4.71	0.96	26.77	✔	—	✔	0.11	✔
<i>percentile rank</i>			<i>85</i>	<i>34</i>	<i>56</i>	<i>47</i>									
<i># of funds in category</i>			<i>193</i>	<i>177</i>	<i>164</i>	<i>103</i>									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	23.14	11.27	10.37	8.35	✔	11.25	0.99	26.77	✔	—	✔	0.13	✔
<i>percentile rank</i>			<i>77</i>	<i>47</i>	<i>51</i>	<i>51</i>									
<i># of funds in category</i>			<i>686</i>	<i>660</i>	<i>602</i>	<i>429</i>									