

LANETERRALEVER 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																
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	35.84 82 1,395	14.59 82 1,265	14.60 81 1,107	13.15 61 825		17.10	0.91	29.35				0.27		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	40.83 50 1,395	18.66 26 1,265	17.62 25 1,107	14.81 13 825		18.53	1.00	5.18				0.04		
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	41.70 43 1,244	28.39 8 1,143	28.46 6 1,033	18.85 9 765		21.68	1.06	16.92				0.44		
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	36.43 80 1,395	14.75 81 1,265	14.75 80 1,107	13.25 59 825		17.08	0.90	24.01				0.27		
Neuberger Berman Mid Cap Growth Inst <i>percentile rank</i> <i># of funds in category</i>	NBMLX	Mid-Cap Growth	44.32 55 581	21.93 35 548	21.13 29 491	14.52 43 381		22.16	0.99	18.42				0.70		
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	40.81 92 416	10.16 66 397	10.51 74 348	11.81 17 248		21.01	0.89	17.26				0.78		
Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	48.32 70 614	15.15 74 578	17.16 74 512	12.12 82 388		25.67	0.99	25.52				0.78		
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	63.83 67 431	8.56 56 407	12.15 48 381	10.36 44 285		27.79	1.02	24.18				0.89		
Non-US Stock																
JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i>	JEMOX	Diversified Emerging Mkts	43.51 38 791	18.60 7 701	— — 602	— — 308		19.88	1.02	15.84				0.89		
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	35.81 31 760	9.14 38 678	10.90 34 584	6.38 23 390		18.56	1.04	8.36				0.07		
Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	35.49 37 445	11.90 71 384	11.63 82 323	7.95 49 229		18.22	0.97	25.28				0.88		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	41.27 24 352	8.63 10 317	10.59 5 271	5.81 14 182		19.97	1.10	11.10				0.35		
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	35.65 65 333	12.91 53 283	13.71 44 240	10.07 40 144		16.80	0.93	15.42		—		0.42		

LANETERRALEVER 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
Alternative															
PIMCO Commodity Real Return Strat I2 <i>percentile rank</i> <i># of funds in category</i>	PCRPX	Commodities Broad Basket	56.83 7 115	6.64 13 105	4.30 39 88	-3.45 42 55	✔	18.77	1.21	6.50	✔	—	—	1.43	✖
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	✔
Fixed Income															
Eaton Vance Income Fund of Boston I <i>percentile rank</i> <i># of funds in category</i>	EIBIX	High Yield Bond	14.44 51 687	6.58 44 638	6.31 52 560	5.98 29 364	✔	8.62	0.91	6.66	✔	—	—	0.75	✔
BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BPRIX	Inflation- Protected Bond	7.47 20 206	6.62 17 202	4.26 21 176	3.20 31 123	✔	4.18	1.05	4.38	✔	—	—	0.44	✔
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate- Term Bond	0.64 45 439	5.95 17 405	3.59 18 350	4.18 5 266	✔	3.91	1.08	20.76	✔	☒	—	0.30	✔
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	9.48 49 347	5.54 50 293	5.70 19 260	6.87 1 137	✔	5.75	0.82	14.26	✔	—	—	1.19	✔
Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	0.33 73 234	1.53 73 204	1.36 74 163	0.82 79 85	✖	0.51	0.05	23.99	✔	—	—	0.26	✔
⊖ Templeton Global Bond Adv <i>percentile rank</i> <i># of funds in category</i>	TGBAX	World Bond	-2.33 96 351	-1.07 94 310	0.96 93 279	1.28 93 111	✖	5.93	-0.55	19.51	✔	—	✔	0.67	✔
Target Date															
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>	VTW NX	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	✔

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

Balanced

BlackRock Global Allocation Instl <i>percentile rank</i> <i># of funds in category</i>	MALOX	World Allocation	28.50 28 463	12.63 4 429	10.65 10 375	7.11 25 242		12.07	1.04	4.50				0.83	
--	-------	------------------	--------------------	-------------------	--------------------	-------------------	--	-------	------	------	--	--	--	------	--