MAINSTREAM LIVING INC 403B PLAN

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

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	Pas: Fa
IS Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	40.83	18.66	17.62	14.81	ø	18.53	1.00	5.18	ø		ø	0.04	
percentile rank		maox	50	26	25	13									
# of funds in category			1,395	1,265	1,107	825									
Vanguard Growth Index Admiral	VIGAX	Large Growth	42.77	25.30	23.05	17.46	0	19.96	1.01	26.52	0		0	0.05	
percentile rank			34	22	36	25									
# of funds in category			1,244	1,143	1,033	765									
Vanguard Value Index Adm	VVIAX	Large Value	41.29	12.85	13.03	12.27	0	19.02	0.94	26.52	0		0	0.05	
percentile rank			56	37	32	16									
# of funds in category			1,215	1,146	1,017	744									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	46.90	16.49	15.75	13.12	0	21.61	0.98	23.13	0		0	0.05	(
percentile rank			67	13	18	10									
# of funds in category			389	357	290	202									
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	45.76	18.82	19.38	-	0	24.22	0.93	16.51	0		8	0.07	
percentile rank			79	48	56	-									
# of funds in category			614	578	512	388									
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	65.67	10.85	12.80	-	0	26.15	0.96	5.18	0		8	0.07	•
percentile rank			62	27	37	-									
# of funds in category			431	407	381	285									
lon-US Stock															
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified	38.72	11.60	11.92	3.91	ø	18.50	0.97	12.84	ø		ø	0.14	6
percentile rank	. 2.1.1, 0.1	Emerging Mkts	66	39	55	60		10.00	0.07	12.01				0	
# of funds in category			791	701	602	308									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large	35.81	9.14	10.90	6.38		18.56	1.04	8.36				0.07	
percentile rank	VINUX	Blend Index	33.01	3.14	10.30 <i>34</i>	23		10.00	1.04	0.30				0.07	
# of funds in category			760	678	584	390									
	RERGX	Foreign Large				8.33		10 60	1 01	20.00		Ħ		0.46	
American Funds Europacific Growth R6 percentile rank	NENGA	Growth	40.10 <i>22</i>	13.79 <i>42</i>	14.50 <i>34</i>	0.33 38		18.69	1.01	20.09	•		· · ·	0.46	
# of funds in category			445	42 384	34 323	30 229									
			440	004	020	220									
Iternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.37	11.96	7.08	9.73	ø	18.49	0.93	25.15	0	_	ø	0.12	(
percentile rank			64	34	48	29									
# of funds in category			247	229	200	144									
ixed Income															
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-	7.47	6.62	4.26	3.20	ø	4.18	1.05	4.38	0	_	_	0.44	
Stasting of the formation in the could be build moth	Di HIM	Urotootod Dond	1.77	0.02	1.20	0.20			1.00	1.00	-			0.44	
percentile rank		Protected Bond	20	17	21	31									

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Fund on Watch List

Fund Removed from Approved List

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	Ticker	Asset Class	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 Interm-Term Bond Index Adm percentile rank # of funds in category	VBILX	Intermediate- Term Bond	-0.18 72 439	6.62 <i>2</i> 405	3.43 25 350	4.23 <i>4</i> <i>266</i>	•	4.18	1.18	13.19	•		—	0.07	0
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	9.48 49 347	5.54 <i>50</i> <i>293</i>	5.70 <i>19</i> <i>260</i>	6.87 1 137	⊘	5.75	0.82	14.26	0			1.19	S
Federated Hermes Govt Ultrashort IS percentile rank # of funds in category	FGUSX	Ultrashort Bond	0.33 <i>73</i> <i>234</i>	1.53 <i>73</i> <i>204</i>	1.36 74 163	0.82 79 85	8	0.51	0.05	23.99	⊘	—	_	0.26	~
Balanced															
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	22.98 <i>80</i> <i>686</i>	12.06 <i>31</i> <i>660</i>	11.28 <i>30</i> <i>602</i>	10.70 <i>6</i> <i>429</i>	C	10.75	0.94	22.51	C	_	0	0.26	C

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