

B I A FINANCIAL NETWORK 401K PLAN

Screens Summary (Data as of 06-30-2022)

🔴 Fund Removed from Approved List 🟡 Fund on Watch List

| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management | | | Style | | | Expense | | ESG Metrics | | | |
|--|--------|--------------------------|-------------------------------|-------|-------|-------|------------|----------------|-------------|--------|------------|-----------|------------|-----------|-------------|-----------------|---------------|-------------|
| | | | 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 | Sustain. Rating | Commit. Level | Carbon Risk |
| | | | | | | | | | | | | | | | | | | |
| Alternative | | | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Return Strat I2 | PCRPX | Commodities Broad Basket | 22.80 | 16.77 | 10.14 | -0.45 | ✔️ | 20.97 | 1.14 | 3.66 | ✔️ | — | — | 0.92 | ✔️ | 3 | — | — |
| <i>percentile rank</i> | | | 65 | 22 | 35 | 51 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 115 | 110 | 92 | 60 | | | | | | | | | 05-31-2022 | — | — | |
| Vanguard Real Estate Index Admiral | VGSIX | Real Estate | -8.05 | 4.77 | 5.71 | 7.48 | ✔️ | 20.14 | 0.95 | 26.15 | ✔️ | — | ✔️ | 0.12 | ✔️ | 3 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 73 | 49 | 52 | 33 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 252 | 232 | 206 | 147 | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| Eaton Vance Income Fund of Boston I | EIBIX | High Yield Bond | -9.86 | 0.74 | 2.08 | 4.25 | ✔️ | 9.28 | 0.90 | 7.66 | ✔️ | — | — | 0.75 | ✔️ | — | — | — |
| <i>percentile rank</i> | | | 23 | 25 | 25 | 19 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 678 | 635 | 581 | 393 | | | | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation-Protected Bond | -5.39 | 3.33 | 3.20 | 1.57 | ✔️ | 5.18 | 1.02 | 5.38 | ✔️ | — | — | 0.35 | ✔️ | 3 | — | — |
| <i>percentile rank</i> | | | 57 | 22 | 15 | 41 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 208 | 199 | 186 | 126 | | | | | | | | | 05-31-2022 | — | — | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | -11.02 | -0.73 | 1.07 | 2.13 | ✔️ | 5.02 | 1.08 | 21.76 | ✔️ | 🟡 | — | 0.30 | ✔️ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 61 | 28 | 20 | 8 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 443 | 399 | 362 | 267 | | | | | | | | | 05-31-2022 | 02-15-2022 | — | |
| PIMCO Income I2 | PONPX | Multisector Bond | -8.57 | 0.23 | 1.93 | 4.97 | ✔️ | 6.55 | 0.85 | 15.26 | ✔️ | — | — | 0.72 | ✔️ | — | — | — |
| <i>percentile rank</i> | | | 31 | 33 | 27 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 342 | 285 | 253 | 146 | | | | | | | | | | | | |
| Federated Hermes Govt Ultrashort IS | FGUSX | Ultrashort Bond | -0.46 | 0.67 | 1.10 | 0.71 | 🟡 | 0.55 | 0.06 | 24.99 | ✔️ | — | — | 0.26 | ✔️ | — | — | — |
| <i>percentile rank</i> | | | 21 | 37 | 60 | 70 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 237 | 216 | 177 | 97 | | | | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) I-2 | PFBPX | World Bond | -8.94 | -1.12 | 1.41 | 3.36 | ✔️ | 4.08 | 0.63 | 7.76 | ✔️ | — | — | 0.62 | ✔️ | 2 | — | — |
| <i>percentile rank</i> | | | 23 | 25 | 10 | 4 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 130 | 112 | 89 | 58 | | | | | | | | | 04-30-2022 | — | — | |
| Target Date | | | | | | | | | | | | | | | | | | |
| T. Rowe Price Retirement 2010 | TRRAX | Target Date | -11.85 | 3.26 | 4.28 | 5.68 | ✔️ | 10.12 | 1.14 | 6.92 | ✔️ | — | ✔️ | 0.49 | ✔️ | 2 | 1-Low | — |
| <i>percentile rank</i> | | | 92 | 8 | 11 | 3 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 130 | 116 | 86 | 54 | | | | | | | | | 05-31-2022 | 02-15-2022 | — | |
| T. Rowe Price Retirement 2015 | TRRGX | Target Date | -12.16 | 3.66 | 4.69 | 6.44 | ✔️ | 10.84 | 1.10 | 6.92 | ✔️ | — | ✔️ | 0.51 | ✔️ | 2 | 1-Low | — |
| <i>percentile rank</i> | | | 69 | 8 | 6 | 2 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 128 | 117 | 94 | 46 | | | | | | | | | 05-31-2022 | 02-15-2022 | — | |
| T. Rowe Price Retirement 2020 | TRRBX | Target Date | -12.55 | 4.13 | 5.21 | 7.22 | ✔️ | 11.88 | 1.09 | 6.92 | ✔️ | — | ✔️ | 0.53 | ✔️ | 2 | 1-Low | — |
| <i>percentile rank</i> | | | 61 | 11 | 1 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 170 | 159 | 134 | 65 | | | | | | | | | 05-31-2022 | 02-15-2022 | — | |
| T. Rowe Price Retirement 2025 | TRRHX | Target Date | -13.55 | 4.68 | 5.72 | 7.94 | ✔️ | 13.22 | 1.10 | 6.92 | ✔️ | — | ✔️ | 0.55 | ✔️ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 71 | 5 | 5 | 2 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 229 | 203 | 176 | 90 | | | | | | | | | 05-31-2022 | 02-15-2022 | 12-31-2021 | |

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⊖ Fund Removed from Approved List ⚠ Fund on Watch List

| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | | | | Management | | Style | | Expense | | ESG Metrics | | | |
|-----------------------------------|--------|------------------|-------------------------------|------|------|-------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|--------------------|------------------|----------------|---------|
| | | | 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 | Sustain. Rating | Commit. Level | Carbon Risk | |
| | | | | | | | | | | | | | | | | | Updated | Updated | Updated |
| T. Rowe Price Retirement 2030 | TRRCX | Target Date | -14.91 | 5.04 | 6.10 | 8.53 | ✓ | 14.57 | 1.09 | 6.92 | ✓ | — | ✓ | 0.58 | ✓ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 82 | 8 | 7 | 3 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 230 | 202 | 175 | 95 | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | | |
| T. Rowe Price Retirement 2035 | TRRJX | Target Date | -16.14 | 5.36 | 6.41 | 8.96 | ✓ | 15.72 | 1.05 | 6.92 | ✓ | — | ✓ | 0.59 | ✓ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 84 | 19 | 20 | 7 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 222 | 200 | 173 | 87 | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | | |
| T. Rowe Price Retirement 2040 | TRRDY | Target Date | -17.15 | 5.68 | 6.71 | 9.29 | ✓ | 16.67 | 1.01 | 6.92 | ✓ | — | ✓ | 0.60 | ✓ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 85 | 26 | 20 | 7 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 224 | 202 | 175 | 95 | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | | |
| T. Rowe Price Retirement 2045 | TRRKX | Target Date | -17.53 | 5.99 | 6.92 | 9.43 | ✓ | 17.33 | 1.00 | 6.92 | ✓ | — | ✓ | 0.62 | ✓ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 89 | 23 | 24 | 4 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 222 | 200 | 173 | 86 | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | | |
| T. Rowe Price Retirement 2050 | TRRMX | Target Date | -17.58 | 5.96 | 6.91 | 9.43 | ✓ | 17.36 | 0.98 | 6.92 | ✓ | — | ✓ | 0.63 | ✓ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 85 | 23 | 19 | 5 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 224 | 202 | 175 | 91 | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | | |
| T. Rowe Price Retirement 2055 | TRRNK | Target Date | -17.63 | 5.92 | 6.88 | 9.39 | ✓ | 17.39 | 0.98 | 6.92 | ✓ | — | ✓ | 0.64 | ✓ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 83 | 28 | 25 | 5 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 222 | 200 | 171 | 70 | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | | |
| T. Rowe Price Retirement 2060 | TRRLX | Target Date | -17.65 | 5.90 | 6.88 | — | ✓ | 17.41 | 1.45 | 6.92 | ✓ | — | ✓ | 0.64 | ✓ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 81 | 32 | 30 | — | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 222 | 192 | 153 | 1 | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | | |
| T. Rowe Price Retirement 2065 | TRSJX | Target Date | -17.37 | — | — | — | — | — | — | 1.71 | ✗ | — | ✓ | 0.64 | ✓ | 3 | 1-Low | Low Risk | |
| <i>percentile rank</i> | | | 64 | — | — | — | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 151 | 37 | — | — | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | | |
| Balanced | | | | | | | | | | | | | | | | | | | |
| BlackRock Global Allocation Instl | MALOX | World Allocation | -16.19 | 4.79 | 4.46 | 5.60 | ✓ | 12.79 | 1.02 | 5.50 | ✓ | 🗄 | ✓ | 0.82 | ✓ | 3 | — | Low Risk | |
| <i>percentile rank</i> | | | 77 | 21 | 25 | 27 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 424 | 405 | 362 | 259 | | | | | | | | | 05-31-2022 | — | 03-31-2022 | | |