

RECORD 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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	-9.56	13.25	12.64	13.97	✔️	19.02	1.01	7.87	✔️	🇺🇸	✖️	0.44	✔️	3	2-Basic	Low Risk
percentile rank			28	2	3	1												
# of funds in category			1,369	1,236	1,119	819												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-10.66	10.56	11.27	12.92	✔️	18.64	1.00	6.18	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
percentile rank			38	22	20	12												
# of funds in category			1,369	1,236	1,119	819												

Vanguard Growth Index Admiral	VIGAX	Large Growth	-21.87	11.65	12.90	13.87	✔️	21.58	1.02	27.52	✔️	🇺🇸	✔️	0.05	✔️	4	1-Low	Low Risk
percentile rank			50	18	23	22												
# of funds in category			1,252	1,142	1,060	793												

American Funds Washington Mutual R6	RWMGX	Large Value	-2.80	9.95	10.87	12.23	✔️	17.42	0.91	25.01	✔️	🇺🇸	✖️	0.26	✔️	2	1-Low	Low Risk
percentile rank			4	42	34	45												
# of funds in category			1,369	1,236	1,119	819												

Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-25.42	6.14	9.04	11.36	✔️	22.51	0.99	9.36	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Low Risk
percentile rank			36	34	42	38												
# of funds in category			589	535	496	383												

American Century Mid Cap Value I	AVUAX	Mid-Cap Value	-1.97	8.37	6.92	11.28	✔️	19.33	0.83	18.26	✔️	🇺🇸	✔️	0.78	✔️	3	1-Low	Medium Risk
percentile rank			6	37	41	13												
# of funds in category			407	393	363	270												

Allspring Small Company Growth Inst	WSCGX	Small Growth	-22.70	5.87	8.46	11.20	✔️	24.03	0.94	27.65	✔️	🇺🇸	✔️	0.94	✔️	4	-	Low Risk
percentile rank			21	34	44	29												
# of funds in category			623	585	539	404												

Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-12.07	6.76	6.15	10.49	✔️	24.54	0.95	6.18	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			55	55	29	17												
# of funds in category			466	439	412	315												

Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-27.15	2.89	5.15	6.03	✔️	18.74	0.95	23.05	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
percentile rank			58	16	5	4												
# of funds in category			821	736	637	366												

American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-18.96	2.08	3.08	5.29	✔️	19.25	1.08	13.75	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
percentile rank			54	32	20	41												
# of funds in category			757	704	612	418												

Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	-27.88	0.99	1.47	5.42	✔️	19.31	0.99	26.28	✔️	🇺🇸	✔️	0.85	✔️	3	-	Low Risk
percentile rank			61	66	85	73												
# of funds in category			452	398	348	225												

Vanguard International Value Inv	VTRIX	Foreign Large Value	-17.40	2.06	2.66	5.36	✔️	19.95	1.06	12.10	✔️	🇺🇸	✔️	0.36	✔️	2	-	Medium Risk
percentile rank			82	40	17	21												
# of funds in category			346	318	294	177												

American Funds Capital World Gr&Inc R6	RWIGX	World Stock	-17.74	4.60	5.65	8.56	✔️	17.58	0.96	16.42	✔️	---	✔️	0.42	✔️	2	1-Low	Low Risk
percentile rank			77	70	68	51												
# of funds in category			340	305	273	168												

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			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																		
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	15.06	13.50	8.15	-	✔️	17.34	0.87	11.59	✔️	—	—	1.11	✔️	-	-	-
<i>percentile rank</i>			96	81	71	-												
<i># of funds in category</i>			115	110	92	60												
Vanguard Real Estate Index Admiral	VGSLX	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																		
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	-12.18	0.43	2.29	4.65	✔️	10.37	1.01	14.51	✔️	—	—	0.58	✔️	-	2-Basic	-
<i>percentile rank</i>			46	30	19	10												
<i># of funds in category</i>			678	635	581	393										02-15-2022	-	
PIMCO Real Return I2	PRLPX	Inflation-Protected Bond	-5.94	3.03	3.08	1.59	✔️	5.18	1.02	3.47	✔️	—	—	0.57	✔️	3	-	-
<i>percentile rank</i>			76	41	37	36												
<i># of funds in category</i>			208	199	186	126									04-30-2022	-	-	
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	-11.03	-0.65	1.24	1.94	✔️	5.29	1.14	14.19	✔️	📊	—	0.07	✔️	3	1-Low	-
<i>percentile rank</i>			62	25	12	14												
<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												
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	-1.86	0.66	1.19	1.40	✔️	2.42	0.17	11.50	✔️	—	—	0.57	✔️	2	-	-
<i>percentile rank</i>			75	39	48	12												
<i># of funds in category</i>			237	216	177	97									05-31-2022	-	-	
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																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	-6.61	4.06	4.62	5.89	✔️	7.77	0.87	10.50	✔️	—	✔️	0.28	✔️	2	-	-
<i>percentile rank</i>			1	1	1	1												
<i># of funds in category</i>			130	116	86	54									05-31-2022	-	-	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	-7.62	4.26	4.89	6.44	✔️	8.58	0.87	10.50	✔️	—	✖️	0.29	✔️	2	-	-
<i>percentile rank</i>			1	1	1	1												
<i># of funds in category</i>			128	117	94	46									05-31-2022	-	-	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	-8.42	4.41	5.20	7.10	✔️	9.02	0.84	10.50	✔️	—	✔️	0.30	✔️	2	-	-
<i>percentile rank</i>			4	1	2	1												
<i># of funds in category</i>			170	159	134	65									05-31-2022	-	-	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	-9.98	5.06	5.91	8.17	✔️	10.38	0.87	10.50	✔️	—	✔️	0.31	✔️	3	-	Low Risk
<i>percentile rank</i>			9	1	1	1												
<i># of funds in category</i>			229	203	176	90									05-31-2022	-	09-30-2020	

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															Updated	Updated	Updated	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	-11.66	5.46	6.52	8.95	✔	12.15	0.91	10.50	✔	—	✔	0.33	✔	3	—	Low Risk
<i>percentile rank</i>			12	1	1	1												
<i># of funds in category</i>			230	202	175	95									05-31-2022	—	03-31-2022	
American Funds 2035 Trgt Date Retire R6	RFETX	Target Date	-13.60	6.33	7.39	9.60	✔	14.51	0.97	10.50	✔	—	✔	0.35	✔	3	—	Low Risk
<i>percentile rank</i>			16	1	1	1												
<i># of funds in category</i>			222	200	173	87									05-31-2022	—	03-31-2022	
American Funds 2040 Trgt Date Retire R6	RFETX	Target Date	-15.23	6.48	7.60	9.81	✔	15.81	0.96	10.50	✔	—	✔	0.36	✔	3	—	Low Risk
<i>percentile rank</i>			47	1	1	1												
<i># of funds in category</i>			224	202	175	95									05-31-2022	—	03-31-2022	
American Funds 2045 Trgt Date Retire R6	RFETX	Target Date	-15.92	6.43	7.64	9.88	✔	16.20	0.93	10.50	✔	—	✔	0.37	✔	3	—	Low Risk
<i>percentile rank</i>			54	7	1	1												
<i># of funds in category</i>			222	200	173	86									05-31-2022	—	03-31-2022	
American Funds 2050 Trgt Date Retire R6	RFETX	Target Date	-16.74	6.25	7.59	9.85	✔	16.51	0.93	10.50	✔	—	✖	0.37	✔	3	—	Low Risk
<i>percentile rank</i>			61	13	1	1												
<i># of funds in category</i>			224	202	175	91									05-31-2022	—	03-31-2022	
American Funds 2055 Trgt Date Retire R6	RFETX	Target Date	-17.43	5.99	7.41	9.76	✔	16.60	0.93	10.50	✔	—	✖	0.38	✔	3	—	Low Risk
<i>percentile rank</i>			71	25	5	1												
<i># of funds in category</i>			222	200	171	70									05-31-2022	—	03-31-2022	
American Funds 2060 Trgt Date Retire R6	RFETX	Target Date	-17.60	5.89	7.35	—	✔	16.59	1.38	7.27	✔	—	✖	0.38	✔	3	—	Low Risk
<i>percentile rank</i>			78	35	6	—												
<i># of funds in category</i>			222	192	153	1									05-31-2022	—	03-31-2022	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	-17.66	—	—	—	—	—	—	2.50	✖	—	✔	0.38	✔	3	—	Low Risk
<i>percentile rank</i>			80	—	—	—												
<i># of funds in category</i>			151	37	—	—									05-31-2022	—	03-31-2022	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	-8.19	6.38	7.19	9.06	✔	11.38	0.95	23.51	✔	—	✔	0.25	✔	3	1-Low	Low Risk
<i>percentile rank</i>			20	19	14	5												
<i># of funds in category</i>			756	710	646	481									05-31-2022	02-15-2022	03-31-2022	