

TINNY CORPORATION RETIREMENT 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
ClearBridge Appreciation IS	LMESX	Large Blend	-8.28	9.62	11.12	12.05	✓	17.60	0.94	20.51	✓	🇺🇸	✓	0.56	✓	3	–	Low Risk
<i>percentile rank</i>			21	50	26	48												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	–	03-31-2022	
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
<i>percentile rank</i>			38	22	20	12												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	02-15-2022	03-31-2022	
MFS Growth R6	MFEKX	Large Growth	-22.60	8.17	12.79	14.20	✓	19.71	0.92	20.26	✓	🇺🇸	✓	0.49	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			54	56	24	14												
<i># of funds in category</i>			1,252	1,142	1,060	793									05-31-2022	02-15-2022	03-31-2022	
State St Russell Lg Cp Val® Indx NL Cl C		Large Value	-6.86	6.91	7.19	10.51	✓	19.42	1.00	23.36	✓	🇺🇸	✓	0.04	✓	3	–	Medium Risk
<i>percentile rank</i>			72	68	68	43												
<i># of funds in category</i>			1,222	1,150	1,082	783									05-31-2022	–	03-31-2022	
ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	-28.52	6.97	10.40	–	✓	23.13	1.01	11.84	✓	🇺🇸	✓	0.75	✓	5	–	Low Risk
<i>percentile rank</i>			51	26	21	–												
<i># of funds in category</i>			589	535	496	383									05-31-2022	–	03-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-6.05	7.53	7.10	11.30	✓	21.90	0.96	15.88	✓	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			27	48	33	12												
<i># of funds in category</i>			407	393	363	270									05-31-2022	02-15-2022	03-31-2022	
Franklin Small Cap Growth R6	FSMLX	Small Growth	-38.54	0.91	7.27	–	✓	25.72	1.00	22.18	✓	🇺🇸	✓	0.65	✓	2	–	Medium Risk
<i>percentile rank</i>			81	85	59	–												
<i># of funds in category</i>			623	585	539	404									05-31-2022	–	03-31-2022	
Delaware Small Cap Value R6	DVZRX	Small Value	-10.12	6.49	5.08	–	✓	25.73	0.99	25.18	✓	🇺🇸	✓	0.69	✓	3	–	Medium Risk
<i>percentile rank</i>			35	60	51	–												
<i># of funds in category</i>			466	439	412	315									05-31-2022	–	03-31-2022	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-21.14	2.02	3.10	3.23	✓	17.76	0.96	13.84	✓	🇺🇸	✓	0.14	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			26	25	21	37												
<i># of funds in category</i>			821	736	637	366									05-31-2022	02-15-2022	03-31-2022	
MFS Research International R6	MRSKX	Foreign Large Blend	-17.41	3.28	4.20	5.77	✓	16.46	0.91	6.17	✓	🇺🇸	✓	0.66	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			32	13	9	21												
<i># of funds in category</i>			757	704	612	418									05-31-2022	02-15-2022	03-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-36.18	6.33	7.51	9.17	✓	21.79	1.00	12.51	✓	🇺🇸	✓	0.32	✓	3	–	Low Risk
<i>percentile rank</i>			91	6	6	3												
<i># of funds in category</i>			452	398	348	225									05-31-2022	–	03-31-2022	
DFA International Value I	DFIVX	Foreign Large Value	-8.01	3.26	2.69	5.44	✓	23.17	1.19	12.34	✓	🇺🇸	✓	0.29	✓	1	–	Medium Risk
<i>percentile rank</i>			11	20	16	18												
<i># of funds in category</i>			346	318	294	177									05-31-2022	–	03-31-2022	
Vanguard Total World Stock Index Admiral	VTWAX	World Stock	-15.97	6.36	–	–	–	18.33	1.02	9.36	✓	–	✓	0.10	✓	2	1-Low	Low Risk
<i>percentile rank</i>			62	39	–	–												
<i># of funds in category</i>			340	305	273	168									05-31-2022	02-15-2022	03-31-2022	

TINNY CORPORATION RETIREMENT 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 Ret Strat Instl	PCRIX	Commodities Broad Basket	22.96	16.88	10.25	-0.36	✔️	20.91	1.14	3.66	✔️	—	—	0.82	✔️	3	—	—
<i>percentile rank</i>			64	22	31	50												
<i># of funds in category</i>			115	110	92	60									05-31-2022	—	—	
American Century Real Estate R6	AREDX	Real Estate	-4.84	5.16	6.49	—	✔️	20.19	0.94	13.62	✔️	—	✔️	0.79	✔️	3	—	Medium Risk
<i>percentile rank</i>			11	42	29	—												
<i># of funds in category</i>			252	232	206	147									05-31-2022	—	03-31-2022	
Fixed Income																		
⚠️ Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	-16.04	-2.13	0.42	2.31	✔️	7.09	1.38	15.51	✔️	—	—	0.42	✔️	2	—	—
<i>percentile rank</i>			99	94	81	24												
<i># of funds in category</i>			608	567	505	362									05-31-2022	—	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-11.22	0.00	1.95	4.08	✔️	8.93	0.87	14.38	✔️	—	—	0.13	✔️	—	—	—
<i>percentile rank</i>			33	46	31	27												
<i># of funds in category</i>			678	635	581	393												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-5.03	2.99	3.12	1.65	✔️	4.75	0.94	0.64	✖️	—	—	0.10	✔️	3	—	—
<i>percentile rank</i>			44	45	31	21												
<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	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.19	✔️	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			—	—	—	—												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	-1.28	0.81	1.45	—	✔️	1.08	0.14	5.43	✔️	—	—	0.10	✔️	3	—	—
<i>percentile rank</i>			50	19	16	—												
<i># of funds in category</i>			237	216	177	97									05-31-2022	—	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	-8.85	-1.02	1.51	3.47	✔️	4.08	0.64	7.76	✔️	—	—	0.52	✔️	2	—	—
<i>percentile rank</i>			22	23	7	1												
<i># of funds in category</i>			130	112	89	58									04-30-2022	—	—	
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	