

# AFS TECHNOLOGIES 401K PLAN

## Screens Summary (Data as of 09-30-2021)

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 |       |            |                |             |        |            |           |            |             |            |                 |               |             |
| <b>US Stock</b>                          |        |                           |                               |         |         |       |            |                |             |        |            |           |            |             |            |                 |               |             |
| DFA US Core Equity 1 I                   | DFOFX  | Large Blend               | 35.50                         | 14.01   | 15.75   | 16.08 | ✔          | 21.00          | 1.10        | 9.59   | ✔          | ☐         | ✔          | 0.15        | ✔          | 2               | –             | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 14                            | 61      | 50      | 36    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 1,391                         | 1,267   | 1,112   | 819   |            |                |             |        |            |           |            |             | 08-31-2021 | –               | 06-30-2021    |             |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | 29.98                         | 15.96   | 16.86   | 16.60 | ✔          | 18.82          | 1.00        | 5.43   | ✔          | ☐         | ✔          | 0.04        | ✔          | 3               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 49                            | 28      | 21      | 15    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 1,391                         | 1,267   | 1,112   | 819   |            |                |             |        |            |           |            |             | 08-31-2021 | 10-08-2021      | 06-30-2021    |             |
| JPMorgan Large Cap Growth R6             | JLGMX  | Large Growth              | 22.36                         | 24.86   | 26.99   | 20.42 | ✔          | 21.98          | 1.06        | 17.17  | ✔          | ☐         | ✔          | 0.44        | ✔          | 2               | 2-Basic       | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 82                            | 9       | 5       | 11    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 1,240                         | 1,138   | 1,033   | 766   |            |                |             |        |            |           |            |             | 08-31-2021 | 10-08-2021      | 06-30-2021    |             |
| Vanguard Value Index Adm                 | VVIAX  | Large Value               | 32.50                         | 9.87    | 12.14   | 14.06 | –          | 19.12          | –           | 26.77  | ✔          | ☐         | ✔          | 0.05        | ✔          | 2               | 1-Low         | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 60                            | 46      | 31      | 17    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 1,210                         | 1,149   | 1,027   | 751   |            |                |             |        |            |           |            |             | 08-31-2021 | 10-08-2021      | 06-30-2021    |             |
| Vanguard Mid-Cap Growth Index Admiral    | VMGMX  | Mid-Cap Growth            | 31.82                         | 19.21   | 18.17   | 16.73 | ✔          | 21.52          | 0.97        | 8.61   | ✔          | ☐         | ✔          | 0.07        | ✔          | 4               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 47                            | 37      | 52      | 47    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 586                           | 551     | 497     | 388   |            |                |             |        |            |           |            |             | 08-31-2021 | 10-08-2021      | 06-30-2021    |             |
| Vanguard Mid-Cap Value Index Admiral     | VMVAX  | Mid-Cap Value             | 40.57                         | 9.88    | 10.82   | 14.15 | ✔          | 23.22          | 0.99        | 15.13  | ✔          | ☐         | ✔          | 0.07        | ✔          | 4               | 1-Low         | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 76                            | 42      | 43      | 15    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 410                           | 393     | 350     | 252   |            |                |             |        |            |           |            |             | 08-31-2021 | 10-08-2021      | 06-30-2021    |             |
| Vanguard Small Cap Growth Index Admiral  | VSGAX  | Small Growth              | 30.99                         | 15.06   | 17.09   | 16.36 | ✔          | 24.20          | 0.93        | 16.76  | ✔          | ☐         | ✖          | 0.07        | ✔          | 4               | 1-Low         | –           |
| <i>percentile rank</i>                   |        |                           | 81                            | 52      | 56      | 53    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 613                           | 577     | 513     | 390   |            |                |             |        |            |           |            |             | 08-31-2021 | 10-08-2021      | –             |             |
| Vanguard Small Cap Value Index Admiral   | VSIAX  | Small Value               | 55.74                         | 8.89    | 11.05   | 14.21 | ✔          | 26.22          | 0.96        | 5.43   | ✔          | ☐         | ✔          | 0.07        | ✔          | 4               | 1-Low         | –           |
| <i>percentile rank</i>                   |        |                           | 72                            | 34      | 33      | 16    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 434                           | 406     | 383     | 290   |            |                |             |        |            |           |            |             | 08-31-2021 | 10-08-2021      | –             |             |
| <b>Non-US Stock</b>                      |        |                           |                               |         |         |       |            |                |             |        |            |           |            |             |            |                 |               |             |
| Vanguard Emerging Mkts Stock Idx Adm     | VEMAX  | Diversified Emerging Mkts | 18.39                         | 9.58    | 8.67    | 6.02  | ✔          | 18.90          | 0.96        | 13.10  | ✔          | ☐         | ✔          | 0.14        | ✔          | 2               | 1-Low         | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 59                            | 41      | 53      | 53    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 786                           | 708     | 598     | 319   |            |                |             |        |            |           |            |             | 08-31-2021 | 10-08-2021      | 06-30-2021    |             |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | 26.51                         | 8.18    | 9.18    | 8.62  | ✔          | 18.64          | 1.04        | 8.61   | ✔          | ☐         | ✔          | 0.07        | ✔          | 2               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 26                            | 40      | 30      | 28    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 769                           | 696     | 596     | 402   |            |                |             |        |            |           |            |             | 08-31-2021 | 10-08-2021      | 06-30-2021    |             |
| Vanguard International Growth Adm        | VWILX  | Foreign Large Growth      | 24.80                         | 22.26   | 20.14   | 14.95 | ✔          | 21.51          | 1.05        | 18.66  | ✔          | ☐         | ✔          | 0.33        | ✔          | 3               | –             | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 21                            | 3       | 2       | 3     |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 439                           | 383     | 322     | 225   |            |                |             |        |            |           |            |             | 08-31-2021 | –               | 06-30-2021    |             |
| Vanguard International Value Inv         | VTRIAX | Foreign Large Value       | 30.88                         | 6.94    | 8.49    | 7.89  | ✔          | 20.03          | 1.10        | 11.35  | ✔          | ☐         | ✔          | 0.35        | ✔          | 2               | –             | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 41                            | 12      | 4       | 13    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 349                           | 319     | 271     | 181   |            |                |             |        |            |           |            |             | 08-31-2021 | –               | 06-30-2021    |             |
| Vanguard Total World Stock Index Admiral | VTWAX  | World Stock               | 28.38                         | –       | –       | –     | –          | –              | –           | 8.61   | ✔          | –         | ✔          | 0.10        | ✔          | 2               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 31                            | –       | –       | –     |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>            |        |                           | 339                           | 288     | 254     | 147   |            |                |             |        |            |           |            |             | 08-31-2021 | 10-08-2021      | 06-30-2021    |             |

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| Name  | Ticker | Asset Class              | Trailing Performance and Risk |       |       |       | Management    |                   |                | Style  |               | Expense      |               | ESG Metrics  |               |  |  |  |
|---|--------|--------------------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|--|--|--|
|   |        |                          | 1 Yr                          | 3 Yr  | 5 Yr  | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating<br><small>Updated</small> | Commit.<br>Level<br><small>Updated</small> | Carbon<br>Risk<br><small>Updated</small> |
| <b>Alternative</b>  |        |                          |                               |       |       |       |               |                   |                |        |               |              |               |              |               |  |  |  |
| Invesco Balanced-Risk Commodity Strat R6                    | IBRFX  | Commodities Broad Basket | 34.55                         | 6.45  | 3.69  | -     | ✓             | 16.68             | 0.97           | 10.84  | ✓             | -            | -             | 1.15         | ✓             | -  | -  | -  |
| <i>percentile rank</i>                                      |        |                          | 94                            | 59    | 76    | -     |               |                   |                |        |               |              |               |              |               |  |  |  |
| <i># of funds in category</i>                               |        |                          | 113                           | 108   | 85    | 52    |               |                   |                |        |               |              |               |              |               |  |  |  |
| Vanguard Real Estate Index Admiral                          | VGSLX  | Real Estate              | 33.51                         | 12.01 | 7.54  | 11.54 | ✓             | 18.88             | 0.94           | 25.40  | ✓             | -            | ✓             | 0.12         | ✓             | 3  | 1-Low                                      | Medium Risk                              |
| <i>percentile rank</i>                                      |        |                          | 47                            | 40    | 46    | 31    |               |                   |                |        |               |              |               |              |               |  |  |  |
| <i># of funds in category</i>                               |        |                          | 247                           | 232   | 200   | 148   |               |                   |                |        |               |              |               |              |               | 08-31-2021                                   | 10-08-2021                                 | 06-30-2021                               |
| <b>Fixed Income</b>   |        |                          |                               |       |       |       |               |                   |                |        |               |              |               |              |               |  |  |  |
| Baird Core Plus Bond Inst                                   | BCOIX  | Core Plus Bond           | 0.53                          | 6.21  | 3.83  | 4.10  | ✓             | 4.24              | 1.07           | 21.02  | ✓             | -            | -             | 0.30         | ✓             | -  | 1-Low                                      | -  |
| <i>percentile rank</i>                                      |        |                          | 69                            | 27    | 30    | 29    |               |                   |                |        |               |              |               |              |               |  |  |  |
| <i># of funds in category</i>                               |        |                          | 614                           | 571   | 498   | 357   |               |                   |                |        |               |              |               |              |               |  | 10-08-2021                                 | -  |
| Vanguard High-Yield Corporate Adm                           | VWEAX  | High Yield Bond          | 8.02                          | 6.45  | 5.75  | 6.73  | ✓             | 8.34              | 0.87           | 13.64  | ✓             | -            | -             | 0.13         | ✓             | -  | -  | -  |
| <i>percentile rank</i>                                      |        |                          | 81                            | 31    | 39    | 35    |               |                   |                |        |               |              |               |              |               |  |  |  |
| <i># of funds in category</i>                               |        |                          | 680                           | 633   | 555   | 361   |               |                   |                |        |               |              |               |              |               |  |  |  |
| Vanguard Inflation-Protected Secs Adm                       | VAIPX  | Inflation-Protected Bond | 5.09                          | 7.29  | 4.16  | 3.02  | ✓             | 3.86              | 0.94           | 10.12  | ✓             | -            | -             | 0.10         | ✓             | -  | -  | -  |
| <i>percentile rank</i>                                      |        |                          | 62                            | 34    | 42    | 24    |               |                   |                |        |               |              |               |              |               |  |  |  |
| <i># of funds in category</i>                               |        |                          | 206                           | 202   | 176   | 125   |               |                   |                |        |               |              |               |              |               |  |  |  |
| Vanguard Total Bond Market Index Adm                        | VBTLX  | Intermediate-Term Bond   | -0.92                         | 5.41  | 2.93  | 2.96  | ✓             | 3.71              | 1.05           | 8.61   | ✓             | ☐            | -             | 0.05         | ✓             | -  | 1-Low                                      | -  |
| <i>percentile rank</i>                                      |        |                          | 69                            | 42    | 52    | 59    |               |                   |                |        |               |              |               |              |               |  |  |  |
| <i># of funds in category</i>                               |        |                          | 411                           | 378   | 333   | 249   |               |                   |                |        |               |              |               |              |               |  | 10-08-2021                                 | -  |
| Lincoln Stable Value Account -LNGPA                         |        | Stable Value             | -                             | -     | -     | -     | -             | -                 | -              | 38.44  | ✓             | -            | -             | -            | -             | -  | -  | -  |
| <i>percentile rank</i>                                      |        |                          | -                             | -     | -     | -     |               |                   |                |        |               |              |               |              |               |  |  |  |
| <i># of funds in category</i>                               |        |                          | 30                            | -     | -     | -     |               |                   |                |        |               |              |               |              |               |  |  |  |
| Federated Hermes Govt Ultrashort R6                         | FGULX  | Ultrashort Bond          | 0.10                          | 1.41  | 1.34  | -     | ✓             | 0.53              | 0.05           | 24.24  | ✓             | -            | -             | 0.24         | ✓             | -  | -  | -  |
| <i>percentile rank</i>                                      |        |                          | 76                            | 69    | 73    | -     |               |                   |                |        |               |              |               |              |               |  |  |  |
| <i># of funds in category</i>                               |        |                          | 241                           | 213   | 169   | 88    |               |                   |                |        |               |              |               |              |               |  |  |  |
| <span style="color: red;">-</span> Templeton Global Bond R6 | FBNRX  | World Bond               | -3.50                         | -1.90 | 0.97  | -     | ✖             | 5.19              | -0.40          | 19.76  | ✓             | -            | ✓             | 0.54         | ✓             | -  | -  | -  |
| <i>percentile rank</i>                                      |        |                          | 95                            | 93    | 90    | -     |               |                   |                |        |               |              |               |              |               |  |  |  |
| <i># of funds in category</i>                               |        |                          | 348                           | 307   | 280   | 120   |               |                   |                |        |               |              |               |              |               |  |  |  |
| <b>Balanced</b>   |        |                          |                               |       |       |       |               |                   |                |        |               |              |               |              |               |  |  |  |
| Vanguard LifeStrategy Cnsvr Gr Inv                          | VSCGX  | Target Risk              | 10.28                         | 8.47  | 7.31  | 7.33  | ✓             | 7.95              | 1.01           | 27.02  | ✓             | -            | ✓             | 0.12         | ✓             | -  | 1-Low                                      | -  |
| <i>percentile rank</i>                                      |        |                          | 83                            | 33    | 36    | 34    |               |                   |                |        |               |              |               |              |               |  |  |  |
| <i># of funds in category</i>                               |        |                          | 516                           | 481   | 429   | 276   |               |                   |                |        |               |              |               |              |               |  | 10-08-2021                                 | -  |
| Vanguard LifeStrategy Growth Inv                            | VASGX  | Target Risk              | 22.47                         | 11.54 | 11.60 | 11.42 | ✓             | 15.04             | 1.02           | 27.02  | ✓             | -            | ✓             | 0.14         | ✓             | 3  | 1-Low                                      | Low Risk                                 |
| <i>percentile rank</i>                                      |        |                          | 66                            | 24    | 25    | 26    |               |                   |                |        |               |              |               |              |               |  |  |  |
| <i># of funds in category</i>                               |        |                          | 312                           | 289   | 263   | 189   |               |                   |                |        |               |              |               |              |               | 08-31-2021                                   | 10-08-2021                                 | 06-30-2021                               |
| Vanguard LifeStrategy Income Inv                            | VASIX  | Target Risk              | 4.52                          | 6.73  | 5.06  | 5.17  | ✓             | 4.87              | 0.96           | 27.02  | ✓             | -            | ✓             | 0.11         | ✓             | -  | 1-Low                                      | -  |
| <i>percentile rank</i>                                      |        |                          | 82                            | 29    | 50    | 51    |               |                   |                |        |               |              |               |              |               |  |  |  |
| <i># of funds in category</i>                               |        |                          | 196                           | 180   | 165   | 108   |               |                   |                |        |               |              |               |              |               |  | 10-08-2021                                 | -  |

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|---------------------------------------|--------|-------------|-------------------------------|------------|------------|------------|---------------|-------------------|----------------|----------------|---------------|--------------|---------------|--------------|---------------|--------------------|------------------|----------------|--|
|                                       |        |             | 1 Yr                          | 3 Yr       | 5 Yr       | 10 Yr      | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta<br>3 Yr % | Tenure<br>Yr % | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |  |
| Vanguard LifeStrategy Moderate Gr Inv | VSMGX  | Target Risk | 16.25                         | 10.04      | 9.47       | 9.39       | ✔             | 11.44             | 0.99           | 27.02          | ✔             | —            | ✔             | 0.13         | ✔             | 3                  | 1-Low            | Low Risk       |  |
| <i>percentile rank</i>                |        |             | <i>82</i>                     | <i>46</i>  | <i>53</i>  | <i>56</i>  |               |                   |                |                |               |              |               |              |               |                    |                  |                |  |
| <i># of funds in category</i>         |        |             | <i>690</i>                    | <i>654</i> | <i>597</i> | <i>428</i> |               |                   |                |                |               |              |               |              |               |                    |                  |                |  |
|                                       |        |             |                               |            |            |            |               |                   |                |                |               |              |               |              | 08-31-2021    | 10-08-2021         | 06-30-2021       |                |  |