

TINNY CORPORATION RETIREMENT 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 <i>Updated</i> | Commit. Level <i>Updated</i> | Carbon Risk <i>Updated</i> |
| US Stock | | | | | | | | | | | | | | | | | | |
| ClearBridge Appreciation IS | LMESX | Large Blend | 25.42 | 14.87 | 15.53 | 15.31 | ✓ | 17.46 | 0.92 | 19.76 | ✓ | ☐ | ✓ | 0.57 | ✓ | 4 | – | Low Risk |
| <i>percentile rank</i> | | | 84 | 50 | 53 | 57 | | | | | | | | | | | | |
| <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 | |
| MFS Growth R6 | MFEKX | Large Growth | 23.59 | 20.76 | 22.40 | 19.30 | ✓ | 18.61 | 0.91 | 19.51 | ✓ | ☐ | ✓ | 0.53 | ✓ | 4 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 74 | 37 | 28 | 25 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,240 | 1,138 | 1,033 | 766 | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 | |
| State St Russell Lg Cp Val® Indx NL Cl C | | Large Value | 34.98 | 10.14 | 10.99 | 13.53 | ✓ | 20.15 | 1.00 | 22.61 | ✓ | ☐ | ✓ | 0.04 | ✓ | 3 | – | Low Risk |
| <i>percentile rank</i> | | | 48 | 40 | 55 | 28 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,210 | 1,149 | 1,027 | 751 | | | | | | | | | 08-31-2021 | – | 06-30-2021 | |
| ClearBridge Mid Cap Growth IS | LCMIX | Mid-Cap Growth | 42.14 | 23.36 | 21.42 | – | ✓ | 22.71 | 1.01 | 11.09 | ✓ | ☐ | ✓ | 0.75 | ✓ | 5 | – | Low Risk |
| <i>percentile rank</i> | | | 11 | 12 | 21 | – | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 586 | 551 | 497 | 388 | | | | | | | | | 08-31-2021 | – | 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 | |
| Franklin Small Cap Growth R6 | FSMLX | Small Growth | 27.46 | 16.77 | 18.45 | – | ✓ | 26.37 | 1.00 | 21.43 | ✓ | ☐ | ✓ | 0.65 | ✓ | 2 | – | – |
| <i>percentile rank</i> | | | 89 | 40 | 43 | – | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 613 | 577 | 513 | 390 | | | | | | | | | 08-31-2021 | – | – | |
| Delaware Small Cap Value R6 | DVZRX | Small Value | 61.96 | 7.92 | 10.46 | – | ✓ | 27.78 | 1.01 | 24.43 | ✓ | ☐ | ✓ | 0.72 | ✓ | 3 | – | – |
| <i>percentile rank</i> | | | 51 | 53 | 44 | – | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 434 | 406 | 383 | 290 | | | | | | | | | 08-31-2021 | – | – | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| 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 | |
| MFS Research International R6 | MRSKX | Foreign Large Blend | 21.33 | 10.61 | 10.94 | 8.63 | ✓ | 16.54 | 0.91 | 5.42 | ✓ | ☐ | ✗ | 0.71 | ✓ | 4 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 78 | 10 | 8 | 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 | |
| DFA International Value I | DFIVX | Foreign Large Value | 41.54 | 3.83 | 7.47 | 6.67 | ✓ | 23.20 | 1.25 | 11.59 | ✓ | ☐ | ✓ | 0.34 | ✓ | 1 | – | Medium Risk |
| <i>percentile rank</i> | | | 7 | 68 | 27 | 46 | | | | | | | | | | | | |
| <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/ 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 |

| Alternative | | | | | | | | | | | | | | | | | | |
|--------------------------------------|-------|--------------------------|-------|-------|------|-------|--|-------|------|-------|--|---|---|------|------------|---|------------|-------------|
| PIMCO Commodity Real Ret Strat Instl | PCRIX | Commodities Broad Basket | 50.62 | 10.07 | 6.54 | -1.52 | | 18.75 | 1.19 | 6.75 | | — | — | 0.82 | | — | — | — |
| <i>percentile rank</i> | | | 18 | 8 | 19 | 42 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 113 | 108 | 85 | 52 | | | | | | | | | | | | |
| American Century Real Estate R6 | AREDX | Real Estate | 30.11 | 11.19 | 7.12 | — | | 18.54 | 0.91 | 12.88 | | — | | 0.81 | | 3 | — | Medium Risk |
| <i>percentile rank</i> | | | 81 | 55 | 52 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 247 | 232 | 200 | 148 | | | | | | | | | 08-31-2021 | — | 06-30-2021 | |

| Fixed Income | | | | | | | | | | | | | | | | | | |
|--|-------|--------------------------|-------|------|------|------|---|------|------|-------|--|---|---|------|---|------------|------------|---|
| Western Asset Core Plus Bond IS | WAPSX | Core Plus Bond | 1.26 | 6.76 | 4.44 | 4.74 | | 5.58 | 1.28 | 14.76 | | — | — | 0.42 | | — | — | — |
| <i>percentile rank</i> | | | 47 | 11 | 12 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 614 | 571 | 498 | 357 | | | | | | | | | | | | |
| 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 | — | — | — | | | | | | | | | | | | |
| Vanguard Ultra-Short-Term Bond Admiral | VUSFX | Ultrashort Bond | 0.68 | 2.21 | 1.88 | — | | 0.96 | 0.11 | 4.68 | | — | — | 0.10 | | 3 | — | — |
| <i>percentile rank</i> | | | 33 | 16 | 24 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 241 | 213 | 169 | 88 | | | | | | | | | | 08-31-2021 | — | — |
| PIMCO International Bond (USD-Hdg) Instl | PFORX | World Bond | 0.75 | 4.22 | 3.44 | 5.06 | | 3.54 | 0.64 | 7.02 | | — | — | 0.52 | | — | — | — |
| <i>percentile rank</i> | | | 39 | 56 | 14 | 10 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 123 | 104 | 77 | 47 | | | | | | | | | | | | |

| Balanced | | | | | | | | | | | | | | | | | | |
|-------------------------------------|-------|---------------------|-------|-------|-------|-------|--|-------|------|-------|--|---|--|------|--|------------|------------|------------|
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 17.40 | 10.64 | 10.77 | 11.62 | | 10.98 | 0.94 | 22.76 | | — | | 0.26 | | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 66 | 33 | 23 | 8 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 690 | 654 | 597 | 428 | | | | | | | | | | 08-31-2021 | 10-08-2021 | 06-30-2021 |