

GOLD COAST CONSTRUCTORS 401(K) PLAN

Screens Summary (Data as of 09-30-2022)

🚫 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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	-9.75 10 1,376	7.48 45 1,250	9.81 8 1,131	11.72 10 828	✔️	17.98	0.87	22.52	✔️	🇺🇸	✔️	0.62	✔️	4	—	Low Risk
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	-15.51 42 1,376	8.12 23 1,250	9.20 20 1,131	11.66 13 828	✔️	20.30	1.00	6.43	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	-25.24 49 1,256	7.89 41 1,146	9.10 51 1,067	11.79 42 795	✔️	21.47	0.92	32.06	✔️	🇺🇸	✔️	0.81	✔️	2	1-Low	Low Risk
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	-8.29 5 1,376	7.11 56 1,250	8.30 49 1,131	11.03 41 828	✔️	18.40	0.88	25.27	✔️	🇺🇸	⚠️	0.26	✔️	2	1-Low	Low Risk
Neuberger Berman Mid Cap Growth Inst <i>percentile rank</i> <i># of funds in category</i>	NBMLX	Mid-Cap Growth	-28.51 50 585	5.49 41 535	8.15 34 494	10.15 47 382	✔️	24.06	0.98	19.68	✔️	🇺🇸	✔️	0.67	✔️	3	—	Low Risk
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	-6.81 11 407	5.23 47 393	5.17 37 366	10.12 11 272	✔️	20.19	0.83	18.51	✔️	🇺🇸	✔️	0.77	✔️	4	1-Low	Medium Risk
🚫 Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	-30.44 61 620	3.23 71 585	3.42 86 542	8.04 84 409	✔️	25.18	0.95	29.42	✔️	🇺🇸	✔️	0.77	✔️	3	—	Medium Risk
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	-13.92 43 473	4.21 76 445	2.99 53 419	8.14 43 318	✔️	26.65	0.98	10.25	✔️	🇺🇸	✔️	0.86	✔️	3	—	Medium Risk
Non-US Stock																		
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	-28.75 53 808	0.73 18 726	2.20 4 644	4.56 3 373	✔️	19.53	0.93	23.30	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Low Risk
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-25.53 48 755	-1.26 35 706	-0.63 36 617	4.04 20 425	✔️	19.95	1.06	9.61	✔️	🇺🇸	✔️	0.07	✔️	2	1-Low	Low Risk
Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	-34.42 65 449	-0.98 50 390	-1.42 80 350	3.68 69 227	✔️	21.46	1.04	26.53	✔️	🇺🇸	✔️	0.85	✔️	3	—	Low Risk
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-22.20 59 343	-0.78 31 316	-0.62 14 294	3.62 16 177	✔️	20.65	1.04	12.35	✔️	🇺🇸	✔️	0.36	✔️	2	—	Medium Risk
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	Global Stock	-26.83 36 367	6.07 15 308	6.92 18 272	9.85 14 179	✔️	21.64	1.09	21.84	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk

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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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
Alternative																		
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	4.77	14.46	7.52	-2.44	✓	22.47	1.17	3.92	✓	—	—	0.86	✓	3	—	—
<i>percentile rank</i>			96	37	40	72												
<i># of funds in category</i>			115	109	92	66									08-31-2022	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-18.71	-1.59	3.09	6.24	✓	22.30	0.96	26.40	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			70	52	54	35												
<i># of funds in category</i>			256	237	209	152									08-31-2022	02-15-2022	06-30-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	-11.02	-2.58	0.65	2.61	✓	4.66	0.68	8.02	✓	—	—	0.61	✓	2	—	—
<i>percentile rank</i>			16	19	4	2												
<i># of funds in category</i>			131	112	95	58									04-30-2022	—	—	
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	-10.87	0.12	1.71	3.86	✓	10.14	0.91	7.91	✓	—	—	0.75	✓	—	—	—
<i>percentile rank</i>			22	28	25	16												
<i># of funds in category</i>			685	637	582	403												
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	-11.67	1.18	1.98	0.84	✓	7.13	1.03	5.63	✓	—	—	0.35	✓	3	—	—
<i>percentile rank</i>			53	33	30	42												
<i># of funds in category</i>			210	199	190	128									08-31-2022	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-15.26	-3.07	-0.09	1.36	✓	5.71	1.04	22.02	✓	⊠	—	0.30	✓	3	1-Low	—
<i>percentile rank</i>			64	33	24	10												
<i># of funds in category</i>			448	404	366	272									08-31-2022	02-15-2022	—	
PIMCO Income I2	PONPX	Multisector Bond	-10.79	-0.36	1.13	3.95	✓	7.14	0.95	15.52	✓	—	—	0.61	✓	—	—	—
<i>percentile rank</i>			32	23	26	1												
<i># of funds in category</i>			345	289	255	152												
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	-0.40	0.48	1.06	0.70	⊕	0.55	0.07	25.24	✓	—	—	0.26	✓	—	—	—
<i>percentile rank</i>			30	48	61	64												
<i># of funds in category</i>			237	216	178	99												
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	-11.26	1.95	2.98	4.95	✓	8.90	0.87	10.75	✓	—	✓	0.28	✓	2	—	—
<i>percentile rank</i>			1	1	1	1												
<i># of funds in category</i>			128	113	82	50									08-31-2022	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	-12.42	2.06	3.16	5.43	✓	9.74	0.87	10.75	✓	—	✓	0.29	✓	2	—	—
<i>percentile rank</i>			2	1	1	1												
<i># of funds in category</i>			124	114	89	43									08-31-2022	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	-13.19	2.23	3.41	6.01	✓	10.22	0.84	10.75	✓	—	✓	0.30	✓	2	—	—
<i>percentile rank</i>			4	1	5	1												
<i># of funds in category</i>			157	147	120	57									08-31-2022	—	—	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	-14.86	2.91	3.95	6.98	✓	11.55	0.87	10.75	✓	—	✓	0.31	✓	3	—	Low Risk
<i>percentile rank</i>			15	1	1	1												
<i># of funds in category</i>			226	202	172	94									08-31-2022	—	06-30-2022	

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																	Updated	Updated	Updated
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	-16.41	3.34	4.42	7.72	✓	13.31	0.90	10.75	✓	—	✓	0.33	✓	3	—	Low Risk	
<i>percentile rank</i>			16	1	1	1													
<i># of funds in category</i>			226	202	170	97									08-31-2022	—	06-30-2022		
American Funds 2035 Trgt Date Retire R6	RFETX	Target Date	-18.15	4.31	5.17	8.36	✓	15.66	0.96	10.75	✓	—	✓	0.35	✓	3	—	Low Risk	
<i>percentile rank</i>			18	1	1	1													
<i># of funds in category</i>			219	195	169	91									08-31-2022	—	06-30-2022		
American Funds 2040 Trgt Date Retire R6	RFETX	Target Date	-19.58	4.50	5.34	8.57	✓	16.99	0.96	10.75	✓	—	✓	0.36	✓	3	—	Low Risk	
<i>percentile rank</i>			38	1	1	1													
<i># of funds in category</i>			220	196	170	97									08-31-2022	—	06-30-2022		
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	-20.21	4.47	5.36	8.63	✓	17.38	0.93	10.75	✓	—	✓	0.37	✓	3	—	Low Risk	
<i>percentile rank</i>			42	3	1	1													
<i># of funds in category</i>			219	195	169	90									08-31-2022	—	06-30-2022		
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	-21.00	4.34	5.31	8.62	✓	17.70	0.93	10.75	✓	—	✖	0.37	✓	3	—	Low Risk	
<i>percentile rank</i>			62	6	1	1													
<i># of funds in category</i>			220	196	170	95									08-31-2022	—	06-30-2022		
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	-21.59	4.09	5.15	8.53	✓	17.80	0.93	10.75	✓	—	✖	0.38	✓	2	—	Low Risk	
<i>percentile rank</i>			68	7	4	1													
<i># of funds in category</i>			219	195	169	72									08-31-2022	—	06-30-2022		
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	-21.77	4.02	5.11	—	✓	17.79	1.33	7.52	✓	—	✖	0.38	✓	2	—	Low Risk	
<i>percentile rank</i>			72	11	5	—													
<i># of funds in category</i>			218	186	150	1									08-31-2022	—	06-30-2022		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	-21.76	—	—	—	—	—	—	2.75	✖	—	✓	0.38	✓	2	—	Low Risk	
<i>percentile rank</i>			66	—	—	—													
<i># of funds in category</i>			161	37	8	—									08-31-2022	—	06-30-2022		
Balanced																			
BlackRock Global Allocation Instl	MALOX	Global Allocation	-18.85	2.76	2.70	4.51	✓	13.84	1.00	5.75	✓	🗄	✓	0.84	✓	3	—	Medium Risk	
<i>percentile rank</i>			66	18	20	21													
<i># of funds in category</i>			426	409	368	263									07-31-2022	—	06-30-2022		