

# OSCAR WINSKI COMPANY INC 401K 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/<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>US Stock</b>                          |        |                           |                               |       |       |       |                  |                   |                |        |               |              |               |              |               |  |  |  |
| American Funds Invmt Co of Amer R6       | RICGX  | Large Blend               | -16.96                        | 6.32  | 6.41  | 10.19 |                  | 18.78             | 0.92           | 30.60  |               |              |               | 0.27         |               | 2  | -  | Low Risk                                 |
| <i>percentile rank</i>                   |        |                           | 60                            | 67    | 84    | 65    |                  |                   |                |        |               |              |               |              |               |  |  |  |
| <i># of funds in category</i>            |        |                           | 1,376                         | 1,250 | 1,131 | 828   |                  |                   |                |        |               |              |               |              | 08-31-2022    | -  | 06-30-2022                                 |  |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | -15.51                        | 8.12  | 9.20  | 11.66 |                  | 20.30             | 1.00           | 6.43   |               |              |               | 0.04         |               | 3  | 1-Low                                      | Low Risk                                 |
| <i>percentile rank</i>                   |        |                           | 42                            | 23    | 20    | 13    |                  |                   |                |        |               |              |               |              |               |  |  |  |
| <i># of funds in category</i>            |        |                           | 1,376                         | 1,250 | 1,131 | 828   |                  |                   |                |        |               |              |               |              | 08-31-2022    | 02-15-2022                                   | 06-30-2022                                 |  |
| Vanguard Growth Index Admiral            | VIGAX  | Large Growth              | -25.86                        | 9.49  | 10.97 | 12.69 |                  | 23.92             | 1.03           | 27.77  |               |              |               | 0.05         |               | 4  | 1-Low                                      | Low Risk                                 |
| <i>percentile rank</i>                   |        |                           | 51                            | 22    | 21    | 21    |                  |                   |                |        |               |              |               |              |               |  |  |  |
| <i># of funds in category</i>            |        |                           | 1,256                         | 1,146 | 1,067 | 795   |                  |                   |                |        |               |              |               |              | 08-31-2022    | 02-15-2022                                   | 06-30-2022                                 |  |
| Vanguard Value Index Adm                 | VVIAX  | Large Value               | -6.64                         | 6.15  | 7.06  | 10.48 |                  | 19.12             | 0.93           | 27.77  |               |              |               | 0.05         |               | 2  | 1-Low                                      | Medium Risk                              |
| <i>percentile rank</i>                   |        |                           | 24                            | 33    | 26    | 12    |                  |                   |                |        |               |              |               |              |               |  |  |  |
| <i># of funds in category</i>            |        |                           | 1,220                         | 1,158 | 1,099 | 804   |                  |                   |                |        |               |              |               |              | 08-31-2022    | 02-15-2022                                   | 06-30-2022                                 |  |
| MFS Mid Cap Growth R6                    | OTCKX  | Mid-Cap Growth            | -29.11                        | 3.35  | 8.76  | -     |                  | 22.43             | 0.90           | 13.87  |               |              |               | 0.65         |               | 5  | 2-Basic                                    | Low Risk                                 |
| <i>percentile rank</i>                   |        |                           | 52                            | 71    | 23    | -     |                  |                   |                |        |               |              |               |              |               |  |  |  |
| <i># of funds in category</i>            |        |                           | 585                           | 535   | 494   | 382   |                  |                   |                |        |               |              |               |              | 08-31-2022    | 02-15-2022                                   | 06-30-2022                                 |  |
| Vanguard Mid-Cap Value Index Admiral     | VMVAX  | Mid-Cap Value             | -11.10                        | 4.86  | 5.23  | 10.10 |                  | 22.98             | 0.96           | 16.13  |               |              |               | 0.07         |               | 4  | 1-Low                                      | Medium Risk                              |
| <i>percentile rank</i>                   |        |                           | 51                            | 54    | 35    | 12    |                  |                   |                |        |               |              |               |              |               |  |  |  |
| <i># of funds in category</i>            |        |                           | 407                           | 393   | 366   | 272   |                  |                   |                |        |               |              |               |              | 08-31-2022    | 02-15-2022                                   | 06-30-2022                                 |  |
| PGIM Jennison Small Company R6           | PJSQX  | Small Growth              | -20.17                        | 11.02 | 7.96  | 10.77 |                  | 27.42             | 0.98           | 8.85   |               |              |               | 0.69         |               | 3  | -  | Medium Risk                              |
| <i>percentile rank</i>                   |        |                           | 10                            | 10    | 30    | 23    |                  |                   |                |        |               |              |               |              |               |  |  |  |
| <i># of funds in category</i>            |        |                           | 620                           | 585   | 542   | 409   |                  |                   |                |        |               |              |               |              | 08-31-2022    | -  | 06-30-2022                                 |  |
| Vanguard Small Cap Value Index Admiral   | VSIAX  | Small Value               | -13.56                        | 5.69  | 4.42  | 9.46  |                  | 25.64             | 0.96           | 6.43   |               |              |               | 0.07         |               | 4  | 1-Low                                      | Medium Risk                              |
| <i>percentile rank</i>                   |        |                           | 41                            | 47    | 27    | 13    |                  |                   |                |        |               |              |               |              |               |  |  |  |
| <i># of funds in category</i>            |        |                           | 473                           | 445   | 419   | 318   |                  |                   |                |        |               |              |               |              | 08-31-2022    | 02-15-2022                                   | 06-30-2022                                 |  |
| <b>Non-US Stock</b>                      |        |                           |                               |       |       |       |                  |                   |                |        |               |              |               |              |               |  |  |  |
| American Funds New World R6              | RNWGX  | Diversified Emerging Mkts | -28.75                        | 0.73  | 2.20  | 4.56  |                  | 19.53             | 0.93           | 23.30  |               |              |               | 0.57         |               | 3  | 1-Low                                      | Low Risk                                 |
| <i>percentile rank</i>                   |        |                           | 53                            | 18    | 4     | 3     |                  |                   |                |        |               |              |               |              |               |  |  |  |
| <i># of funds in category</i>            |        |                           | 808                           | 726   | 644   | 373   |                  |                   |                |        |               |              |               |              | 08-31-2022    | 02-15-2022                                   | 06-30-2022                                 |  |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | -25.53                        | -1.26 | -0.63 | 4.04  |                  | 19.95             | 1.06           | 9.61   |               |              |               | 0.07         |               | 2  | 1-Low                                      | Low Risk                                 |
| <i>percentile rank</i>                   |        |                           | 48                            | 35    | 36    | 20    |                  |                   |                |        |               |              |               |              |               |  |  |  |
| <i># of funds in category</i>            |        |                           | 755                           | 706   | 617   | 425   |                  |                   |                |        |               |              |               |              | 08-31-2022    | 02-15-2022                                   | 06-30-2022                                 |  |
| Vanguard International Growth Adm        | VWILX  | Foreign Large Growth      | -40.24                        | 3.65  | 3.12  | 7.27  |                  | 23.42             | 1.04           | 12.76  |               |              |               | 0.32         |               | 3  | -  | Low Risk                                 |
| <i>percentile rank</i>                   |        |                           | 89                            | 5     | 10    | 4     |                  |                   |                |        |               |              |               |              |               |  |  |  |
| <i># of funds in category</i>            |        |                           | 449                           | 390   | 350   | 227   |                  |                   |                |        |               |              |               |              | 08-31-2022    | -  | 06-30-2022                                 |  |
| Vanguard International Value Inv         | VTRIX  | Foreign Large Value       | -22.20                        | -0.78 | -0.62 | 3.62  |                  | 20.65             | 1.04           | 12.35  |               |              |               | 0.36         |               | 2  | -  | Medium Risk                              |
| <i>percentile rank</i>                   |        |                           | 59                            | 31    | 14    | 16    |                  |                   |                |        |               |              |               |              |               |  |  |  |
| <i># of funds in category</i>            |        |                           | 343                           | 316   | 294   | 177   |                  |                   |                |        |               |              |               |              | 08-31-2022    | -  | 06-30-2022                                 |  |
| American Funds New Perspective R6        | RNPGX  | Global Stock              | -26.83                        | 6.07  | 6.92  | 9.85  |                  | 21.64             | 1.09           | 21.84  |               | -            |               | 0.41         |               | 2  | 2-Basic                                    | Low Risk                                 |
| <i>percentile rank</i>                   |        |                           | 36                            | 15    | 18    | 14    |                  |                   |                |        |               |              |               |              |               |  |  |  |
| <i># of funds in category</i>            |        |                           | 367                           | 308   | 272   | 179   |                  |                   |                |        |               |              |               |              | 08-31-2022    | 02-15-2022                                   | 06-30-2022                                 |  |

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## 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   | Sustain. Rating Updated | Commit. Level Updated | Carbon Risk Updated |          |
| <b>Alternative</b>                       |        |                          |                               |       |       |       |            |                |             |        |            |           |            |             |                         |                       |                     |          |
| PIMCO Commodity Real Ret Strat Instl     | PCRIX  | Commodities Broad Basket | 4.81                          | 14.52 | 7.60  | -2.37 | ✔          | 22.45          | 1.17        | 3.92   | ✔          | —         | —          | 0.76        | ✔                       | 3                     | —                   | —        |
| <i>percentile rank</i>                   |        |                          | 95                            | 36    | 38    | 71    |            |                |             |        |            |           |            |             |                         |                       |                     |          |
| <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          |          |
| <b>Fixed Income</b>                      |        |                          |                               |       |       |       |            |                |             |        |            |           |            |             |                         |                       |                     |          |
| PIMCO International Bond (USD-Hdg) Instl | PFORX  | Global Bond              | -10.93                        | -2.49 | 0.75  | 2.71  | ✔          | 4.66           | 0.68        | 8.02   | ✔          | —         | —          | 0.51        | ✔                       | 2                     | —                   | —        |
| <i>percentile rank</i>                   |        |                          | 15                            | 19    | 3     | 1     |            |                |             |        |            |           |            |             |                         |                       |                     |          |
| <i># of funds in category</i>            |        |                          | 131                           | 112   | 95    | 58    |            |                |             |        |            |           |            |             | 04-30-2022              | —                     | —                   |          |
| Eaton Vance Income Fund of Boston R6     | EIBRX  | High Yield Bond          | -10.79                        | 0.21  | 1.81  | —     | ✔          | 10.12          | 0.90        | 7.91   | ✔          | —         | —          | 0.66        | ✔                       | —                     | —                   | —        |
| <i>percentile rank</i>                   |        |                          | 22                            | 26    | 22    | —     |            |                |             |        |            |           |            |             |                         |                       |                     |          |
| <i># of funds in category</i>            |        |                          | 685                           | 637   | 582   | 403   |            |                |             |        |            |           |            |             | —                       | —                     | —                   |          |
| Vanguard Inflation-Protected Secs Adm    | VAIPX  | Inflation-Protected Bond | -11.53                        | 0.69  | 1.84  | 0.89  | ✔          | 6.68           | 0.97        | 0.89   | ✖          | —         | —          | 0.10        | ✔                       | 3                     | —                   | —        |
| <i>percentile rank</i>                   |        |                          | 47                            | 51    | 49    | 38    |            |                |             |        |            |           |            |             |                         |                       |                     |          |
| <i># of funds in category</i>            |        |                          | 210                           | 199   | 190   | 128   |            |                |             |        |            |           |            |             | 08-31-2022              | —                     | —                   |          |
| Western Asset Core Bond IS               | WACSX  | Intermediate-Term Bond   | -18.86                        | -4.30 | -0.75 | 1.20  | ✔          | 6.85           | 1.23        | 15.76  | ✔          | 🏠         | —          | 0.43        | ✔                       | 3                     | —                   | —        |
| <i>percentile rank</i>                   |        |                          | 99                            | 95    | 79    | 18    |            |                |             |        |            |           |            |             |                         |                       |                     |          |
| <i># of funds in category</i>            |        |                          | 448                           | 404   | 366   | 272   |            |                |             |        |            |           |            |             | 08-31-2022              | —                     | —                   |          |
| PIMCO Income Instl                       | PIMIX  | Multisector Bond         | -10.70                        | -0.26 | 1.24  | 4.05  | ✔          | 7.14           | 0.95        | 15.52  | ✔          | —         | —          | 0.51        | ✔                       | —                     | —                   | —        |
| <i>percentile rank</i>                   |        |                          | 30                            | 21    | 23    | 1     |            |                |             |        |            |           |            |             |                         |                       |                     |          |
| <i># of funds in category</i>            |        |                          | 345                           | 289   | 255   | 152   |            |                |             |        |            |           |            |             | —                       | —                     | —                   |          |
| Lincoln Stable Value Account -LNGPA      |        | Stable Value             | —                             | —     | —     | —     | —          | —              | —           | 39.44  | ✔          | —         | —          | —           | —                       | —                     | —                   | —        |
| <i>percentile rank</i>                   |        |                          | —                             | —     | —     | —     |            |                |             |        |            |           |            |             |                         |                       |                     |          |
| <i># of funds in category</i>            |        |                          | 40                            | —     | —     | —     |            |                |             |        |            |           |            |             | —                       | —                     | —                   |          |
| Federated Hermes Govt Ultrashort R6      | FGULX  | Ultrashort Bond          | -0.38                         | 0.50  | 1.08  | —     | ✔          | 0.56           | 0.07        | 25.24  | ✔          | —         | —          | 0.24        | ✔                       | —                     | —                   | —        |
| <i>percentile rank</i>                   |        |                          | 30                            | 46    | 61    | —     |            |                |             |        |            |           |            |             |                         |                       |                     |          |
| <i># of funds in category</i>            |        |                          | 237                           | 216   | 178   | 99    |            |                |             |        |            |           |            |             | —                       | —                     | —                   |          |
| <b>Target Date</b>                       |        |                          |                               |       |       |       |            |                |             |        |            |           |            |             |                         |                       |                     |          |
| Vanguard Target Retirement 2020 Fund     | VTWNX  | Target Date              | -15.83                        | 1.17  | 2.91  | 5.46  | ✔          | 10.98          | 0.90        | 9.61   | ✔          | —         | ✔          | 0.08        | ✔                       | 3                     | 1-Low               | —        |
| <i>percentile rank</i>                   |        |                          | 36                            | 48    | 35    | 24    |            |                |             |        |            |           |            |             |                         |                       |                     |          |
| <i># of funds in category</i>            |        |                          | 157                           | 147   | 120   | 57    |            |                |             |        |            |           |            |             | 08-31-2022              | 02-15-2022            | —                   |          |
| Vanguard Target Retirement 2025 Fund     | VTVX   | Target Date              | -17.53                        | 1.40  | 3.15  | 5.96  | ✔          | 12.78          | 0.96        | 9.61   | ✔          | —         | ✔          | 0.08        | ✔                       | 3                     | 1-Low               | Low Risk |
| <i>percentile rank</i>                   |        |                          | 58                            | 46    | 34    | 21    |            |                |             |        |            |           |            |             |                         |                       |                     |          |
| <i># of funds in category</i>            |        |                          | 226                           | 202   | 172   | 94    |            |                |             |        |            |           |            |             | 08-31-2022              | 02-15-2022            | 06-30-2022          |          |
| Vanguard Target Retirement 2030 Fund     | VTHRX  | Target Date              | -18.42                        | 1.82  | 3.43  | 6.46  | ✔          | 14.11          | 0.96        | 9.61   | ✔          | —         | ✔          | 0.08        | ✔                       | 3                     | 1-Low               | Low Risk |
| <i>percentile rank</i>                   |        |                          | 50                            | 50    | 44    | 27    |            |                |             |        |            |           |            |             |                         |                       |                     |          |
| <i># of funds in category</i>            |        |                          | 226                           | 202   | 170   | 97    |            |                |             |        |            |           |            |             | 08-31-2022              | 02-15-2022            | 06-30-2022          |          |

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## 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 | Commit. Level | Carbon Risk |         |
|  |        |                     |                               |       |      |       |            |                |             |        |            |           |            |             |            |                 | Updated       | Updated     | Updated |
| Vanguard Target Retirement 2035 Fund   | VTHX   | Target Date         | -18.87                        | 2.39  | 3.78 | 6.99  | ✓          | 15.35          | 0.94        | 9.61   | ✓          | —         | ✓          | 0.08        | ✓          | 3               | 1-Low         | Low Risk    |         |
| <i>percentile rank</i>                 |        |                     | 39                            | 49    | 44   | 28    |            |                |             |        |            |           |            |             |            |                 |               |             |         |
| <i># of funds in category</i>          |        |                     | 219                           | 195   | 169  | 91    |            |                |             |        |            |           |            |             | 08-31-2022 | 02-15-2022      | 06-30-2022    |             |         |
| Vanguard Target Retirement 2040 Fund   | VFORX  | Target Date         | -19.42                        | 2.91  | 4.11 | 7.40  | ✓          | 16.61          | 0.94        | 9.61   | ✓          | —         | ✓          | 0.08        | ✓          | 3               | 1-Low         | Low Risk    |         |
| <i>percentile rank</i>                 |        |                     | 33                            | 46    | 39   | 22    |            |                |             |        |            |           |            |             |            |                 |               |             |         |
| <i># of funds in category</i>          |        |                     | 220                           | 196   | 170  | 97    |            |                |             |        |            |           |            |             | 08-31-2022 | 02-15-2022      | 06-30-2022    |             |         |
| Vanguard Target Retirement 2045 Fund   | VTIVX  | Target Date         | -19.93                        | 3.46  | 4.42 | 7.61  | ✓          | 17.88          | 0.96        | 9.61   | ✓          | —         | ✓          | 0.08        | ✓          | 3               | 1-Low         | Low Risk    |         |
| <i>percentile rank</i>                 |        |                     | 36                            | 34    | 31   | 20    |            |                |             |        |            |           |            |             |            |                 |               |             |         |
| <i># of funds in category</i>          |        |                     | 219                           | 195   | 169  | 90    |            |                |             |        |            |           |            |             | 08-31-2022 | 02-15-2022      | 06-30-2022    |             |         |
| Vanguard Target Retirement 2050 Fund   | VFIFX  | Target Date         | -20.18                        | 3.41  | 4.39 | 7.60  | ✓          | 18.01          | 0.95        | 9.61   | ✓          | —         | ✓          | 0.08        | ✓          | 3               | 1-Low         | Low Risk    |         |
| <i>percentile rank</i>                 |        |                     | 38                            | 35    | 33   | 20    |            |                |             |        |            |           |            |             |            |                 |               |             |         |
| <i># of funds in category</i>          |        |                     | 220                           | 196   | 170  | 95    |            |                |             |        |            |           |            |             | 08-31-2022 | 02-15-2022      | 06-30-2022    |             |         |
| Vanguard Target Retirement 2055 Fund   | VFFVX  | Target Date         | -20.17                        | 3.40  | 4.38 | 7.58  | ✓          | 18.02          | 0.95        | 9.61   | ✓          | —         | ✓          | 0.08        | ✓          | 3               | 1-Low         | Low Risk    |         |
| <i>percentile rank</i>                 |        |                     | 37                            | 35    | 38   | 26    |            |                |             |        |            |           |            |             |            |                 |               |             |         |
| <i># of funds in category</i>          |        |                     | 219                           | 195   | 169  | 72    |            |                |             |        |            |           |            |             | 08-31-2022 | 02-15-2022      | 06-30-2022    |             |         |
| Vanguard Target Retirement 2060 Fund   | VTTSX  | Target Date         | -20.16                        | 3.40  | 4.38 | 7.58  | ✓          | 17.99          | 1.35        | 9.61   | ✓          | —         | ✓          | 0.08        | ✓          | 3               | 1-Low         | Low Risk    |         |
| <i>percentile rank</i>                 |        |                     | 37                            | 42    | 41   | 1     |            |                |             |        |            |           |            |             |            |                 |               |             |         |
| <i># of funds in category</i>          |        |                     | 218                           | 186   | 150  | 1     |            |                |             |        |            |           |            |             | 08-31-2022 | 02-15-2022      | 06-30-2022    |             |         |
| Vanguard Target Retirement 2065 Fund   | VLVX   | Target Date         | -20.10                        | 3.38  | 4.36 | —     | ✘          | 18.01          | 1.36        | 5.22   | ✓          | —         | ✓          | 0.08        | ✓          | 3               | 1-Low         | Low Risk    |         |
| <i>percentile rank</i>                 |        |                     | 24                            | 55    | 68   | —     |            |                |             |        |            |           |            |             |            |                 |               |             |         |
| <i># of funds in category</i>          |        |                     | 161                           | 37    | 8    | —     |            |                |             |        |            |           |            |             | 08-31-2022 | 02-15-2022      | 06-30-2022    |             |         |
| Vanguard Target Retirement Income Fund | VTINX  | Target Date         | -14.19                        | -0.02 | 1.96 | 3.31  | ✓          | 8.10           | 0.87        | 9.61   | ✓          | —         | ✓          | 0.08        | ✓          | 3               | 1-Low         | —           |         |
| <i>percentile rank</i>                 |        |                     | 49                            | 31    | 27   | 36    |            |                |             |        |            |           |            |             |            |                 |               |             |         |
| <i># of funds in category</i>          |        |                     | 162                           | 146   | 123  | 81    |            |                |             |        |            |           |            |             | 08-31-2022 | 02-15-2022      | —             |             |         |
| <b>Balanced</b>                        |        |                     |                               |       |      |       |            |                |             |        |            |           |            |             |            |                 |               |             |         |
| American Funds American Balanced R6    | RLBGX  | Moderate Allocation | -13.13                        | 3.72  | 5.14 | 7.89  | ✓          | 12.60          | 0.94        | 23.76  | ✓          | —         | ✓          | 0.25        | ✓          | 3               | 1-Low         | Low Risk    |         |
| <i>percentile rank</i>                 |        |                     | 27                            | 25    | 22   | 6     |            |                |             |        |            |           |            |             |            |                 |               |             |         |
| <i># of funds in category</i>          |        |                     | 766                           | 708   | 658  | 487   |            |                |             |        |            |           |            |             | 08-31-2022 | 02-15-2022      | 06-30-2022    |             |         |