



# SABRE88 LLC 401K PROFIT SHARING

## 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
<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	—	—		
Invesco Global Real Estate R6	FGREX	Global Real Estate	-21.48	-6.70	-1.12	2.76	✔	21.05	0.90	17.43	✔	☒	✔	0.83	✔	3	—	Medium Risk	
<i>percentile rank</i>			14	71	63	66													
<i># of funds in category</i>			192	186	172	111									08-31-2022	—	06-30-2022		
<b>Fixed Income</b>																			
Lord Abbett Total Return R6	LTRHX	Core Plus Bond	-15.12	-2.84	-0.16	—	✔	6.09	1.03	22.10	✔	—	—	0.35	✔	—	—	—	
<i>percentile rank</i>			47	45	47	—													
<i># of funds in category</i>			611	569	509	364													
PGIM Global Total Return R6	PGTQX	Global Bond	-27.15	-8.36	-3.00	0.01	✔	10.69	1.12	20.01	✔	—	—	0.52	✔	—	—	—	
<i>percentile rank</i>			90	85	50	17													
<i># of funds in category</i>			204	194	175	139													
PIMCO High Yield Instl	PHIYX	High Yield Bond	-13.79	-1.28	1.05	3.45	✔	10.27	0.91	12.73	✔	—	—	0.56	✔	—	—	—	
<i>percentile rank</i>			50	64	51	32													
<i># of funds in category</i>			685	637	582	403													
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	-12.34	0.86	1.85	0.87	✔	7.20	1.04	3.73	✔	—	—	0.47	✔	3	—	—	
<i>percentile rank</i>			73	43	48	38													
<i># of funds in category</i>			210	199	190	128									08-31-2022	—	—		
PGIM Total Return Bond R6	PTROX	Intermediate-Term Bond	-16.51	-3.72	-0.14	1.74	✔	7.53	1.20	19.93	✔	—	—	0.39	✔	2	—	—	
<i>percentile rank</i>			80	83	46	15													
<i># of funds in category</i>			611	569	509	364									08-31-2022	—	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.44	✔	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			40	—	—	—													
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.32	0.72	1.30	1.46	✔	2.42	0.12	11.75	✔	—	—	0.45	✔	2	—	—	
<i>percentile rank</i>			55	21	28	8													
<i># of funds in category</i>			237	216	178	99									08-31-2022	—	—		
<b>Target Date</b>																			
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	—	—		

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															Updated	Updated	Updated	
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	
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	RFFTX	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	RFGTX	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	
<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	