

TINNY CORPORATION RETIREMENT 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
ClearBridge Appreciation IS	LMESX	Large Blend	-12.18	7.18	9.24	10.79	✓	18.94	0.93	20.76	✓	🇺🇸	✓	0.56	✓	3	–	Low Risk
<i>percentile rank</i>			19	53	18	49												
<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	
MFS Growth R6	MFEKX	Large Growth	-28.22	5.52	10.29	12.65	✓	21.79	0.93	20.51	✓	🇺🇸	✓	0.49	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			63	68	29	22												
<i># of funds in category</i>			1,256	1,146	1,067	795									08-31-2022	02-15-2022	06-30-2022	
State St Russell Lg Cp Val® Indx NL Cl C		Large Value	-11.42	4.40	5.31	9.18	✓	20.43	1.00	23.61	✓	🇺🇸	✓	0.04	✓	3	–	Medium Risk
<i>percentile rank</i>			71	66	64	45												
<i># of funds in category</i>			1,220	1,158	1,099	804									08-31-2022	–	06-30-2022	
ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	-33.29	6.71	8.89	–	✓	25.05	1.02	12.09	✓	🇺🇸	✓	0.75	✓	5	–	Low Risk
<i>percentile rank</i>			75	23	21	–												
<i># of funds in category</i>			585	535	494	382									08-31-2022	–	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	
Franklin Small Cap Growth R6	FSMLX	Small Growth	-35.97	1.73	5.75	–	✓	26.72	0.99	22.43	✓	🇺🇸	✓	0.64	✓	2	–	Medium Risk
<i>percentile rank</i>			78	86	57	–												
<i># of funds in category</i>			620	585	542	409									08-31-2022	–	06-30-2022	
Delaware Small Cap Value R6	DVZRX	Small Value	-13.77	4.38	3.17	–	✓	26.64	0.98	10.25	✓	🇺🇸	✓	0.69	✓	3	–	Medium Risk
<i>percentile rank</i>			42	75	50	–												
<i># of funds in category</i>			473	445	419	318									08-31-2022	–	06-30-2022	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-24.33	-0.56	-0.71	1.42	✓	18.60	0.96	14.10	✓	🇺🇸	✓	0.14	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			25	30	30	37												
<i># of funds in category</i>			808	726	644	373									08-31-2022	02-15-2022	06-30-2022	
MFS Research International R6	MRSKX	Foreign Large Blend	-25.89	-0.23	1.06	3.98	✓	17.94	0.94	6.42	✓	🇺🇸	✓	0.66	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			53	18	9	21												
<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	
DFA International Value I	DFIVX	Foreign Large Value	-17.06	0.45	-1.11	3.57	✓	23.64	1.14	12.59	✓	🇺🇸	✓	0.29	✓	1	–	Medium Risk
<i>percentile rank</i>			12	8	21	18												
<i># of funds in category</i>			343	316	294	177									08-31-2022	–	06-30-2022	
Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	-20.81	3.83	–	–	✓	19.72	1.01	9.61	✓	—	✓	0.10	✓	2	1-Low	Low Risk
<i>percentile rank</i>			60	36	–	–												
<i># of funds in category</i>			347	306	273	169									08-31-2022	02-15-2022	06-30-2022	

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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	Commit. Level	Carbon Risk	
Alternative																		
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	—	—	
American Century Real Estate R6	AREDX	Real Estate	-15.31	-1.64	3.91	—	✔	22.09	0.94	13.88	✔	—	✔	0.79	✔	3	—	Low Risk
<i>percentile rank</i>			10	53	32	—												
<i># of funds in category</i>			256	237	209	152									08-31-2022	—	06-30-2022	
Fixed Income																		
⚠ Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	-21.42	-5.07	-1.24	1.34	✔	8.38	1.44	15.76	✔	—	—	0.42	✔	2	—	—
<i>percentile rank</i>			99	98	94	31												
<i># of funds in category</i>			611	569	509	364									08-31-2022	—	—	
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	—	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-12.74	-0.90	1.36	3.57	✔	10.06	0.89	14.64	✔	—	—	0.13	✔	—	—	—
<i>percentile rank</i>			35	53	36	26												
<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	—	—	
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	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.44	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			40	—	—	—												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	-1.51	0.53	1.32	—	✔	1.09	0.13	5.68	✔	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			61	44	26	—												
<i># of funds in category</i>			237	216	178	99									08-31-2022	—	—	
Balanced																		
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	