

# PRICE TRANSFER INC EMPLOYEES 401K

## Screens Summary (Data as of 09-30-2023)

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	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
<b>US Stock</b>																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	26.11	10.27	8.62	10.62		16.58	0.91	31.60				0.27		1	—	Low Risk
percentile rank			6	28	59	52												
# of funds in category			1,562	1,422	1,309	984												
-----																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	21.57	10.11	9.88	11.87		17.85	1.00	7.43				0.04		3	1-Low	Low Risk
percentile rank			30	32	20	9												
# of funds in category			1,562	1,422	1,309	984												
-----																		
Vanguard Growth Index Admiral	VIGAX	Large Growth	28.10	6.75	11.94	13.56		22.00	1.05	28.77				0.05		4	1-Low	Low Risk
percentile rank			23	34	14	16												
# of funds in category			1,321	1,222	1,135	895												
-----																		
Vanguard Value Index Adm	VVIAX	Large Value	14.83	12.41	7.29	9.83		16.90	0.95	28.77				0.05		2	1-Low	Medium Risk
percentile rank			50	42	32	13												
# of funds in category			1,291	1,210	1,153	883												
-----																		
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	15.06	3.24	7.18	9.46		21.38	1.01	10.61				0.07		3	1-Low	Medium Risk
percentile rank			38	42	28	40												
# of funds in category			609	568	537	431												
-----																		
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	10.35	11.31	5.41	8.40		19.22	0.96	17.13				0.07		4	1-Low	Medium Risk
percentile rank			77	73	56	27												
# of funds in category			430	409	393	298												
-----																		
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	10.57	0.42	3.32	7.31		21.75	0.93	18.76				0.07		4	1-Low	Medium Risk
percentile rank			39	66	54	61												
# of funds in category			617	586	547	420												
-----																		
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	13.93	15.32	4.92	8.14		21.67	0.92	7.43				0.07		4	1-Low	Medium Risk
percentile rank			53	55	41	14												
# of funds in category			507	469	439	346												
-----																		
<b>Non-US Stock</b>																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	17.35	1.56	5.29	5.04		17.07	0.85	24.30				0.57		3	1-Low	Medium Risk
percentile rank			26	32	9	3												
# of funds in category			853	753	682	417												
-----																		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	24.55	5.67	3.85	3.69		18.68	1.06	15.01				0.54		2	1-Low	Low Risk
percentile rank			40	29	19	47												
# of funds in category			800	746	686	460												
-----																		
Vanguard International Growth Adm	VWILX	Foreign Large Growth	16.10	-4.69	4.86	6.70		23.40	1.12	13.76				0.34		3	—	Low Risk
percentile rank			71	82	19	9												
# of funds in category			463	423	370	263												
-----																		
Vanguard International Value Inv	VTRIX	Foreign Large Value	23.05	7.80	3.20	3.57		19.53	1.03	13.35				0.38		2	—	Medium Risk
percentile rank			80	61	46	34												
# of funds in category			401	362	337	218												
-----																		
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	22.68	5.86	5.90	7.18		17.29	0.99	17.67		—		0.42		2	1-Low	Low Risk
percentile rank			17	58	46	50												
# of funds in category			389	359	307	205												

# PRICE TRANSFER INC EMPLOYEES 401K

## Screens Summary (Data as of 09-30-2023)

🔴 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 Return Strat I2	PCRPX	Commodities Broad Basket	-1.13	15.97	6.62	-0.61	✔	18.28	1.12	4.92	✔	—	—	1.09	✔	3	—	—	
<i>percentile rank</i>			59	57	44	64													
<i># of funds in category</i>			114	110	105	66									06-30-2023	—	—		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-1.27	2.33	2.44	5.51	✔	20.72	1.01	27.40	✔	—	✔	0.12	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			63	74	56	49													
<i># of funds in category</i>			271	248	230	166									08-31-2023	02-15-2022	12-31-2022		
<b>Fixed Income</b>																			
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	2.29	-4.42	0.80	1.87	✔	6.21	0.99	23.02	✔	—	—	0.30	✔	3	1-Low	—	
<i>percentile rank</i>			18	38	19	16													
<i># of funds in category</i>			676	608	568	401									08-31-2023	02-15-2022	—		
AB Global Bond I	ANAIX	Global Bond	1.35	-3.71	-0.02	1.64	✔	5.34	0.83	18.09	✔	—	—	0.56	✔	3	—	—	
<i>percentile rank</i>			76	48	64	42													
<i># of funds in category</i>			122	114	105	66									08-31-2023	—	—		
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	10.70	2.35	3.11	4.23	✔	8.15	1.00	13.76	✔	—	—	0.60	✔	—	2-Basic	—	
<i>percentile rank</i>			26	33	26	14													
<i># of funds in category</i>			721	664	621	456									—	02-15-2022	—		
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	0.59	-2.03	1.75	1.44	✔	7.00	1.02	21.85	✔	—	—	0.31	✔	3	—	—	
<i>percentile rank</i>			80	52	71	52													
<i># of funds in category</i>			241	224	220	158									08-31-2023	—	—		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	1.41	-5.02	0.44	1.55	✔	6.29	1.01	23.02	✔	📄	—	0.30	✔	3	1-Low	—	
<i>percentile rank</i>			24	36	22	11													
<i># of funds in category</i>			529	477	437	321									08-31-2023	02-15-2022	—		
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	3.98	1.20	1.54	1.10	✖	0.67	0.05	26.24	✔	—	—	0.26	✔	—	—	—	
<i>percentile rank</i>			91	74	77	70													
<i># of funds in category</i>			243	216	192	107									—	—	—		
<b>Target Date</b>																			
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	9.36	1.43	3.58	5.24	✔	10.02	0.87	10.61	✔	—	✔	0.08	✔	3	1-Low	—	
<i>percentile rank</i>			45	48	30	20													
<i># of funds in category</i>			169	153	140	68									08-31-2023	02-15-2022	—		
Vanguard Target Retirement 2025 Fund	VTVX	Target Date	11.56	2.17	4.06	5.79	✔	11.65	0.93	10.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			14	32	20	14													
<i># of funds in category</i>			266	243	215	123									08-31-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	13.14	2.97	4.46	6.28	✔	12.77	0.94	10.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			17	42	29	19													
<i># of funds in category</i>			260	239	205	124									08-31-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	14.61	3.89	4.93	6.79	✔	13.72	0.93	10.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			37	57	39	28													
<i># of funds in category</i>			258	237	213	120									08-31-2023	02-15-2022	12-31-2022		

# PRICE TRANSFER INC EMPLOYEES 401K

## Screens Summary (Data as of 09-30-2023)

⊖ 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 2040 Fund	VFORX	Target Date	16.15	4.81	5.37	7.26	✓	14.68	0.93	10.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			48	63	39	28														
<i># of funds in category</i>			249	229	204	123												08-31-2023	02-15-2022	12-31-2022
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	17.67	5.72	5.87	7.61	✓	15.68	0.96	10.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			43	43	31	21														
<i># of funds in category</i>			263	243	217	123												08-31-2023	02-15-2022	12-31-2022
Vanguard Target Retirement 2050 Fund	VFIX	Target Date	18.48	5.92	5.99	7.67	✓	15.99	0.96	10.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			33	48	30	22														
<i># of funds in category</i>			247	227	204	121												08-31-2023	02-15-2022	12-31-2022
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	18.48	5.91	5.99	7.65	✓	15.99	0.95	10.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			40	54	30	21														
<i># of funds in category</i>			259	235	212	107												08-31-2023	02-15-2022	12-31-2022
Vanguard Target Retirement 2060 Fund	VTTX	Target Date	18.49	5.91	5.98	7.65	✓	15.97	1.29	10.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			42	61	35	1														
<i># of funds in category</i>			244	218	190	10												08-31-2023	02-15-2022	12-31-2022
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	18.47	5.93	5.97	—	✓	15.98	1.29	6.22	✓	—	✓	0.08	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			55	56	50	—														
<i># of funds in category</i>			186	129	10	—												08-31-2023	02-15-2022	12-31-2022
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	18.49	—	—	—	—	—	—	1.26	✗	—	✓	0.08	✓	3	—	Low Risk		
<i>percentile rank</i>			52	—	—	—														
<i># of funds in category</i>			186	129	10	—												08-31-2023	—	12-31-2022
Vanguard Target Retirement Income Fund	VTINX	Target Date	7.02	-0.13	2.69	3.60	✓	8.08	0.90	10.61	✓	—	✓	0.08	✓	3	1-Low	—		
<i>percentile rank</i>			50	49	30	29														
<i># of funds in category</i>			196	185	163	99												08-31-2023	02-15-2022	—
<b>Balanced</b>																				
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	8.53	-0.12	2.89	4.25	✓	9.71	1.03	1.59	✗	—	✓	0.12	✓	3	1-Low	—		
<i>percentile rank</i>			28	79	40	27														
<i># of funds in category</i>			529	503	468	340												08-31-2023	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	16.25	4.63	5.36	7.00	✓	14.69	1.03	1.59	✗	—	✓	0.14	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			19	58	30	28														
<i># of funds in category</i>			380	351	328	252												08-31-2023	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	4.72	-2.53	1.50	2.76	✓	7.46	1.00	1.59	✗	—	✓	0.11	✓	3	1-Low	—		
<i>percentile rank</i>			53	90	60	46														
<i># of funds in category</i>			178	167	155	113												08-31-2023	07-19-2023	—
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	12.37	2.25	4.15	5.66	✓	12.16	1.00	1.59	✗	—	✓	0.13	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			31	79	55	50														
<i># of funds in category</i>			894	831	784	577												08-31-2023	07-19-2023	12-31-2022