

TINNY CORPORATION RETIREMENT PLAN

Screens Summary (Data as of 09-30-2024)

⊖ 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	
US Stock																		
ClearBridge Appreciation IS	LMESX	Large Blend	31.75	11.56	14.25	12.45	✔	15.63	0.87	22.76	✔	☒	✔	0.57	✔	3	—	Low Risk
<i>percentile rank</i>			67	29	60	42												
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	—	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	36.29	11.87	15.93	13.34	✔	17.52	1.00	6.84	✔	☒	✔	0.04	✔	3	1-Low	Low Risk
<i>percentile rank</i>			24	22	20	9												
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	02-15-2022	12-31-2022	
MFS Growth R6	MFEKX	Large Growth	42.00	8.50	15.90	15.25	✔	20.38	0.96	22.51	✔	☒	✔	0.51	✔	4	2-Basic	Low Risk
<i>percentile rank</i>			37	51	56	22												
<i># of funds in category</i>			1,172	1,107	1,034	803									08-31-2024	02-15-2022	12-31-2022	
State St Russell Lg Cp Val® Indx NL Cl C		Large Value	27.70	8.98	10.70	9.25	✔	16.64	1.00	25.61	✔	☒	✔	0.04	✔	3	—	Medium Risk
<i>percentile rank</i>			47	64	62	51												
<i># of funds in category</i>			1,194	1,108	1,054	820									08-31-2024	—	12-31-2022	
ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	27.29	-0.43	12.45	10.91	✔	22.26	1.03	14.09	✔	☒	✔	0.76	✔	4	—	Low Risk
<i>percentile rank</i>			38	58	20	37												
<i># of funds in category</i>			548	528	493	389									08-31-2024	—	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	31.04	8.73	10.76	9.56	✔	18.68	0.94	1.62	✖	☒	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			11	50	49	24												
<i># of funds in category</i>			406	388	374	285									08-31-2024	02-15-2022	12-31-2022	
Franklin Small Cap Growth R6	FSMLX	Small Growth	29.09	-1.36	9.55	9.73	✔	22.86	0.95	24.43	✔	☒	✔	0.67	✔	2	—	Medium Risk
<i>percentile rank</i>			27	59	54	51												
<i># of funds in category</i>			582	558	530	407									08-31-2024	—	12-31-2022	
Delaware Small Cap Value R6	DVZRX	Small Value	24.79	5.74	9.30	—	✔	21.71	0.93	12.26	✔	☒	✔	0.71	✔	3	—	Medium Risk
<i>percentile rank</i>			36	60	72	—												
<i># of funds in category</i>			485	456	428	329									08-31-2024	—	12-31-2022	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	24.96	1.59	6.38	4.17	✔	16.35	0.91	16.10	✔	☒	✔	0.14	✔	2	1-Low	Medium Risk
<i>percentile rank</i>			35	37	42	40												
<i># of funds in category</i>			805	721	647	431									08-31-2024	02-15-2022	12-31-2022	
MFS Research International R6	MRSKX	Foreign Large Blend	23.05	3.17	8.03	5.96	✔	17.12	1.01	1.75	✖	☒	✔	0.69	✔	3	2-Basic	Low Risk
<i>percentile rank</i>			70	76	45	26												
<i># of funds in category</i>			789	723	675	442									08-31-2024	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	28.94	-3.65	10.76	8.97	✔	22.88	1.22	14.77	✔	☒	✔	0.31	✔	3	—	Low Risk
<i>percentile rank</i>			30	84	8	10												
<i># of funds in category</i>			407	391	342	228									08-31-2024	—	12-31-2022	
DFA International Value I	DFIVX	Foreign Large Value	20.98	9.80	10.10	5.66	✔	18.02	0.98	14.60	✔	☒	✔	0.28	✔	1	—	Medium Risk
<i>percentile rank</i>			71	13	13	16												
<i># of funds in category</i>			365	340	314	213									08-31-2024	—	12-31-2022	
Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	31.13	7.80	12.11	—	✔	16.84	1.02	11.61	✔	—	✔	0.10	✔	2	1-Low	Low Risk
<i>percentile rank</i>			31	42	31	—												
<i># of funds in category</i>			349	331	300	197									08-31-2024	02-15-2022	12-31-2022	

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Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	3.25	2.36	8.98	0.50	✔	17.12	1.09	5.92	✔	—	—	1.00	✔	2	—	—
<i>percentile rank</i>			22	90	43	53												
<i># of funds in category</i>			115	106	101	66									08-31-2024	—	—	
American Century Real Estate R6	AREDX	Real Estate	33.89	4.30	4.98	7.64	✔	20.93	0.96	15.88	✔	—	✖	0.80	✔	3	—	Low Risk
<i>percentile rank</i>			36	15	45	34												
<i># of funds in category</i>			247	238	219	156									08-31-2024	—	12-31-2022	
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	12.85	-0.67	1.21	2.58	✔	7.62	0.99	24.02	✔	—	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			34	27	31	19												
<i># of funds in category</i>			618	561	519	365									08-31-2024	02-15-2022	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	10.77	0.93	1.37	3.15	✔	5.06	0.57	10.02	✔	—	—	0.75	✔	3	—	—
<i>percentile rank</i>			57	4	15	1												
<i># of funds in category</i>			107	105	97	60									03-31-2024	—	—	
⚠ Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	14.46	2.94	4.00	4.74	✔	8.40	0.97	2.09	✖	—	—	0.12	✔	2	—	—
<i>percentile rank</i>			48	45	56	19												
<i># of funds in category</i>			670	614	579	435									08-31-2024	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	9.82	-0.62	2.52	2.45	✔	7.13	0.99	2.90	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			37	37	43	24												
<i># of funds in category</i>			161	153	145	107									08-31-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	12.58	-1.10	0.78	2.25	✔	7.74	1.01	24.02	✔	☒	—	0.30	✔	4	1-Low	—
<i>percentile rank</i>			13	27	27	13												
<i># of funds in category</i>			525	464	415	287									08-31-2024	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.44	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			14	—	—	—												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	6.88	3.16	2.52	—	✔	1.27	0.11	6.47	✔	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			31	74	48	—												
<i># of funds in category</i>			252	204	185	114									08-31-2024	—	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	26.27	7.25	9.65	8.77	✔	12.13	0.98	25.76	✔	—	✔	0.25	✔	3	1-Low	Low Risk
<i>percentile rank</i>			14	9	17	10												
<i># of funds in category</i>			743	694	655	497									08-31-2024	02-15-2022	12-31-2022	