

## LE BERNARDIN INC 401K PLAN

## Screens Summary (Data as of 03-31-2020)

 Fund Removed from Approved List
  Fund on Watch List

| Name                                     | Ticker | Asset Class               | Trailing Performance and Risk |       |       |       | Management    |                   |                | Style  |               | Expense      |               |              |               |  |
|------------------------------------------|--------|---------------------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|--|
|                                          |        |                           | 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 |  |
| <b>US Stock</b>                          |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |  |
| DFA US Core Equity 1 I                   | DFEOX  | Large Blend               | -13.46                        | 1.44  | 3.99  | 9.34  |               | 17.32             | 1.13           | 8.09   |               |              |               | 0.20         |               |  |
| <i>percentile rank</i>                   |        |                           | 80                            | 73    | 65    | 47    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 1,377                         | 1,220 | 1,054 | 806   |               |                   |                |        |               |              |               |              |               |  |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | -7.01                         | 5.07  | 6.69  | 10.49 |               | 15.22             | 1.00           | 3.93   |               |              |               | 0.04         |               |  |
| <i>percentile rank</i>                   |        |                           | 26                            | 20    | 12    | 7     |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 1,377                         | 1,220 | 1,054 | 806   |               |                   |                |        |               |              |               |              |               |  |
| American Funds Growth Fund of Amer R6    | RGAGX  | Large Growth              | -4.10                         | 7.55  | 8.39  | 11.02 |               | 15.22             | 0.96           | 26.43  |               |              |               | 0.32         |               |  |
| <i>percentile rank</i>                   |        |                           | 61                            | 63    | 43    | 53    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 1,359                         | 1,241 | 1,096 | 818   |               |                   |                |        |               |              |               |              |               |  |
| DFA US Large Cap Value I                 | DFLVX  | Large Value               | -22.47                        | -4.46 | 0.75  | 7.55  |               | 19.39             | 1.15           | 8.09   |               |              |               | 0.28         |               |  |
| <i>percentile rank</i>                   |        |                           | 86                            | 82    | 65    | 35    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 1,217                         | 1,112 | 962   | 710   |               |                   |                |        |               |              |               |              |               |  |
| Vanguard Mid-Cap Growth Index Admiral    | VMGMX  | Mid-Cap Growth            | -10.49                        | 4.74  | 4.17  | —     |               | 16.73             | 0.95           | 7.11   |               |              |               | 0.07         |               |  |
| <i>percentile rank</i>                   |        |                           | 49                            | 52    | 56    | —     |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 611                           | 567   | 498   | 386   |               |                   |                |        |               |              |               |              |               |  |
| Vanguard Mid-Cap Value Index Admiral     | VMVAX  | Mid-Cap Value             | -22.81                        | -5.11 | -0.13 | —     |               | 19.63             | 1.00           | 13.63  |               |              |               | 0.07         |               |  |
| <i>percentile rank</i>                   |        |                           | 32                            | 25    | 24    | —     |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 426                           | 388   | 345   | 241   |               |                   |                |        |               |              |               |              |               |  |
| State St Russell Sm Cap® Gr Indx NL Cl C |        | Small Growth              | -18.66                        | -0.05 | 1.60  | 8.77  |               | 20.74             | 1.00           | 10.66  |               |              |               | —            | —             |  |
| <i>percentile rank</i>                   |        |                           | 61                            | 63    | 70    | 57    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 635                           | 577   | 503   | 383   |               |                   |                |        |               |              |               |              |               |  |
| State St Russell Sm Cp® Val Indx NL Cl C |        | Small Value               | -29.30                        | -9.32 | -2.35 | 4.82  |               | 22.19             | 0.99           | 10.66  |               |              |               | —            | —             |  |
| <i>percentile rank</i>                   |        |                           | 28                            | 25    | 20    | 30    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 432                           | 407   | 356   | 250   |               |                   |                |        |               |              |               |              |               |  |
| <b>Non-US Stock</b>                      |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |  |
| Vanguard Emerging Mkts Stock Idx Adm     | VEMAX  | Diversified Emerging Mkts | -18.47                        | -2.78 | -1.15 | 0.32  |               | 17.34             | 0.98           | 11.59  |               |              |               | 0.14         |               |  |
| <i>percentile rank</i>                   |        |                           | 45                            | 42    | 48    | 50    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 825                           | 707   | 580   | 238   |               |                   |                |        |               |              |               |              |               |  |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | -15.87                        | -2.41 | -0.59 | 2.74  |               | 15.33             | 1.00           | 7.11   |               |              |               | 0.07         |               |  |
| <i>percentile rank</i>                   |        |                           | 57                            | 52    | 32    | 25    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 747                           | 642   | 506   | 374   |               |                   |                |        |               |              |               |              |               |  |
| MFS Instl International Equity           | MIEIX  | Foreign Large Growth      | -7.61                         | 2.82  | 2.15  | 5.03  |               | 13.99             | 0.94           | 10.50  |               |              |               | 0.69         |               |  |
| <i>percentile rank</i>                   |        |                           | 43                            | 31    | 36    | 28    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 466                           | 409   | 340   | 251   |               |                   |                |        |               |              |               |              |               |  |
| DFA International Value I                | DFIVX  | Foreign Large Value       | -27.46                        | -8.24 | -4.40 | 0.00  |               | 19.19             | 1.27           | 10.09  |               |              |               | 0.43         |               |  |
| <i>percentile rank</i>                   |        |                           | 91                            | 86    | 80    | 77    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 333                           | 299   | 247   | 162   |               |                   |                |        |               |              |               |              |               |  |
| Vanguard Total World Stock Index Admiral | VTWAX  | World Stock               | -12.34                        | —     | —     | —     | —             | —                 | —              | 7.11   |               |              |               | 0.10         |               |  |
| <i>percentile rank</i>                   |        |                           | 53                            | —     | —     | —     |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 867                           | 756   | 624   | 378   |               |                   |                |        |               |              |               |              |               |  |

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## Screens Summary (Data as of 03-31-2020)

Fund Removed from Approved List

Fund on Watch List

| Name                                                                                                | Ticker | Asset Class                  | Trailing Performance and Risk |                     |                   |                   | Management    |                   |                | Style  |               | Expense      |               |              |               |
|-----------------------------------------------------------------------------------------------------|--------|------------------------------|-------------------------------|---------------------|-------------------|-------------------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
|                                                                                                     |        |                              | 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 |
| <b>Alternative</b>                                                                                  |        |                              |                               |                     |                   |                   |               |                   |                |        |               |              |               |              |               |
| PIMCO Commodity Real Ret Strat Instl<br><i>percentile rank</i><br><i># of funds in category</i>     | PCRIX  | Commodities<br>Broad Basket  | -26.47<br>71<br>129           | -10.22<br>77<br>109 | -8.57<br>70<br>95 | -6.18<br>20<br>35 |               | 15.09             | 1.22           | 5.25   |               | —            | —             | 1.46         |               |
| Vanguard Real Estate Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>       | VGSLX  | Real Estate                  | -16.55<br>40<br>263           | -1.46<br>47<br>229  | 0.49<br>45<br>202 | 7.89<br>39<br>138 |               | 17.06             | 0.94           | 23.90  |               | —            |               | 0.12         |               |
| <b>Fixed Income</b>                                                                                 |        |                              |                               |                     |                   |                   |               |                   |                |        |               |              |               |              |               |
| Loomis Sayles Core Plus Bond N<br><i>percentile rank</i><br><i># of funds in category</i>           | NERNX  | Core Plus Bond               | 7.02<br>13<br>606             | 4.41<br>9<br>530    | 3.55<br>3<br>442  | —<br>—<br>331     |               | 3.17              | 0.88           | 23.26  |               | —            | —             | 0.39         |               |
| Vanguard High-Yield Corporate Adm<br><i>percentile rank</i><br><i># of funds in category</i>        | VWEAX  | High Yield Bond              | -3.67<br>11<br>701            | 1.79<br>6<br>623    | 3.03<br>5<br>544  | 5.63<br>6<br>339  |               | 7.36              | 0.89           | 12.13  |               | —            | —             | 0.13         |               |
| Vanguard Inflation-Protected Secs Adm<br><i>percentile rank</i><br><i># of funds in category</i>    | VAIPX  | Inflation-<br>Protected Bond | 6.69<br>24<br>218             | 3.28<br>26<br>196   | 2.56<br>20<br>173 | 3.39<br>15<br>115 |               | 3.27              | 0.94           | 8.62   |               | —            | —             | 0.10         |               |
| Vanguard Total Bond Market Index Adm<br><i>percentile rank</i><br><i># of funds in category</i>     | VBTLX  | Intermediate-<br>Term Bond   | 9.06<br>11<br>430             | 4.83<br>8<br>385    | 3.33<br>13<br>332 | 3.84<br>34<br>254 |               | 3.25              | 1.01           | 7.11   |               |              | —             | 0.05         |               |
| Federated Government Ultrashrt Dur R6<br><i>percentile rank</i><br><i># of funds in category</i>    | FGULX  | Ultrashort Bond              | 1.82<br>21<br>204             | 1.68<br>29<br>164   | —<br>—<br>131     | —<br>—<br>61      |               | 0.38              | 0.04           | 22.74  |               | —            | —             | 0.24         |               |
| PIMCO International Bond (USD-Hdg) Instl<br><i>percentile rank</i><br><i># of funds in category</i> | PFORX  | World Bond                   | 2.23<br>62<br>106             | 3.58<br>21<br>74    | 3.22<br>11<br>58  | 5.34<br>1<br>37   |               | 3.09              | 0.53           | 5.52   |               | —            | —             | 0.55         |               |
| <b>Target Date</b>                                                                                  |        |                              |                               |                     |                   |                   |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2015 Inv<br><i>percentile rank</i><br><i># of funds in category</i>      | VTXVX  | Target Date                  | -0.22<br>16<br>129            | 3.61<br>22<br>99    | 3.55<br>9<br>74   | 6.03<br>19<br>47  |               | 6.11              | 0.88           | 7.11   |               | —            |               | 0.13         |               |
| Vanguard Target Retirement 2020 Inv<br><i>percentile rank</i><br><i># of funds in category</i>      | VTWNX  | Target Date                  | -2.64<br>41<br>233            | 3.28<br>22<br>198   | 3.58<br>11<br>156 | 6.39<br>9<br>94   |               | 8.04              | 1.04           | 7.11   |               | —            |               | 0.13         |               |
| Vanguard Target Retirement 2025 Inv<br><i>percentile rank</i><br><i># of funds in category</i>      | VTTVX  | Target Date                  | -4.31<br>43<br>235            | 3.07<br>24<br>199   | 3.60<br>13<br>160 | 6.65<br>12<br>84  |               | 9.43              | 1.06           | 7.11   |               | —            |               | 0.13         |               |
| Vanguard Target Retirement 2030 Inv<br><i>percentile rank</i><br><i># of funds in category</i>      | VTHRX  | Target Date                  | -5.78<br>40<br>244            | 2.80<br>27<br>209   | 3.56<br>19<br>167 | 6.87<br>17<br>96  |               | 10.56             | 1.02           | 7.11   |               | —            |               | 0.14         |               |

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|---------------------------------------|--------|-------------|-------------------------------|------|------|-------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|
|                                       |        |             | 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 |
| Vanguard Target Retirement 2035 Inv   | VTTHX  | Target Date | -7.25                         | 2.53 | 3.51 | 7.07  |               | 11.69             | 0.97           | 7.11       |               | —            |               | 0.14         |               |
| <i>percentile rank</i>                |        |             | 35                            | 23   | 16   | 15    |               |                   |                |            |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 232                           | 196  | 157  | 81    |               |                   |                |            |               |              |               |              |               |
| Vanguard Target Retirement 2040 Inv   | VFORX  | Target Date | -8.74                         | 2.23 | 3.43 | 7.18  |               | 12.82             | 0.95           | 7.11       |               | —            |               | 0.14         |               |
| <i>percentile rank</i>                |        |             | 34                            | 24   | 17   | 15    |               |                   |                |            |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 244                           | 209  | 167  | 96    |               |                   |                |            |               |              |               |              |               |
| Vanguard Target Retirement 2045 Inv   | VTIVX  | Target Date | -10.21                        | 1.77 | 3.21 | 7.07  |               | 13.75             | 0.96           | 7.11       |               | —            |               | 0.15         |               |
| <i>percentile rank</i>                |        |             | 37                            | 33   | 20   | 16    |               |                   |                |            |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 232                           | 196  | 157  | 80    |               |                   |                |            |               |              |               |              |               |
| Vanguard Target Retirement 2050 Inv   | VFIFX  | Target Date | -10.17                        | 1.79 | 3.23 | 7.07  |               | 13.75             | 0.95           | 7.11       |               | —            |               | 0.15         |               |
| <i>percentile rank</i>                |        |             | 24                            | 26   | 19   | 19    |               |                   |                |            |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 244                           | 209  | 167  | 78    |               |                   |                |            |               |              |               |              |               |
| Vanguard Target Retirement 2055 Inv   | VFFVX  | Target Date | -10.21                        | 1.78 | 3.19 | —     |               | 13.75             | 0.94           | 7.11       |               | —            |               | 0.15         |               |
| <i>percentile rank</i>                |        |             | 23                            | 28   | 21   | —     |               |                   |                |            |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 232                           | 194  | 150  | 31    |               |                   |                |            |               |              |               |              |               |
| Vanguard Target Retirement 2060 Inv   | VTTSX  | Target Date | -10.18                        | 1.79 | 3.20 | —     |               | 13.75             | 0.94           | 7.11       |               | —            |               | 0.15         |               |
| <i>percentile rank</i>                |        |             | 21                            | 32   | 36   | —     |               |                   |                |            |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 228                           | 150  | 54   | —     |               |                   |                |            |               |              |               |              |               |
| Vanguard Target Retirement 2065 Inv   | VLXVX  | Target Date | -10.23                        | —    | —    | —     | —             | —                 | —              | 2.72       |               | —            |               | 0.15         |               |
| <i>percentile rank</i>                |        |             | 23                            | —    | —    | —     |               |                   |                |            |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 228                           | 150  | 54   | —     |               |                   |                |            |               |              |               |              |               |
| Vanguard Target Retirement Income Inv | VTINX  | Target Date | 0.91                          | 3.38 | 3.17 | 4.92  |               | 4.94              | 0.86           | 7.11       |               | —            |               | 0.12         |               |
| <i>percentile rank</i>                |        |             | 29                            | 13   | 10   | 17    |               |                   |                |            |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 186                           | 157  | 136  | 89    |               |                   |                |            |               |              |               |              |               |
| <b>Balanced</b>                       |        |             |                               |      |      |       |               |                   |                |            |               |              |               |              |               |
| Vanguard LifeStrategy Cnsvr Gr Inv    | VSCGX  | Target Risk | -0.30                         | 3.59 | 3.49 | 5.39  |               | 6.32              | 1.00           | 25.52      |               | —            |               | 0.12         |               |
| <i>percentile rank</i>                |        |             | 15                            | 7    | 7    | 17    |               |                   |                |            |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 561                           | 519  | 428  | 271   |               |                   |                |            |               |              |               |              |               |
| Vanguard LifeStrategy Growth Inv      | VASGX  | Target Risk | -8.22                         | 2.17 | 3.33 | 6.78  |               | 12.24             | 0.99           | 25.52      |               | —            |               | 0.14         |               |
| <i>percentile rank</i>                |        |             | 23                            | 23   | 18   | 20    |               |                   |                |            |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 332                           | 307  | 277  | 191   |               |                   |                |            |               |              |               |              |               |
| Vanguard LifeStrategy Income Inv      | VASIX  | Target Risk | 3.63                          | 4.15 | 3.42 | 4.59  |               | 3.85              | 0.34           | 25.52      |               | —            |               | 0.11         |               |
| <i>percentile rank</i>                |        |             | 7                             | 4    | 5    | 25    |               |                   |                |            |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 198                           | 183  | 157  | 91    |               |                   |                |            |               |              |               |              |               |
| Vanguard LifeStrategy Moderate Gr Inv | VSMGX  | Target Risk | -4.28                         | 2.92 | 3.46 | 6.20  |               | 9.23              | 1.00           | 25.52      |               | —            |               | 0.13         |               |
| <i>percentile rank</i>                |        |             | 30                            | 31   | 30   | 39    |               |                   |                |            |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 689                           | 641  | 562  | 413   |               |                   |                |            |               |              |               |              |               |