

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

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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									
Balanced															
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									