

# GOLD COAST CONSTRUCTORS 401(K) PLAN

## Screens Summary (Data as of 03-31-2021)

⊖ 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	
<b>US Stock</b>																
T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	47.00 87 1,356	16.01 42 1,230	15.09 54 1,074	13.26 35 812	✔	16.14	0.86	21.01	✔	☒	✔	0.63	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	56.33 53 1,356	16.75 26 1,230	16.26 23 1,074	13.88 11 812	✔	18.40	1.00	4.93	✔	☒	✔	0.04	✔	
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	57.35 69 1,284	18.82 63 1,188	19.14 50 1,071	15.12 43 790	✔	18.77	0.96	30.56	✔	☒	✔	0.86	✔	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	49.49 85 1,356	13.40 78 1,230	14.13 71 1,074	12.75 50 812	✔	16.98	0.90	23.76	✔	☒	✔	0.27	✔	
Neuberger Berman Mid Cap Growth Inst <i>percentile rank</i> <i># of funds in category</i>	NBMLX	Mid-Cap Growth	74.84 49 595	20.26 40 560	19.73 33 500	13.95 36 379	✔	21.74	0.99	18.18	✔	☒	✔	0.70	✔	
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	57.50 92 415	9.55 61 395	10.95 58 350	11.37 14 250	✔	20.88	0.89	17.01	✔	☒	✔	0.78	✔	
Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	80.44 78 619	15.18 81 581	16.99 75 508	11.98 77 386	✔	25.36	0.98	25.27	✔	☒	✖	0.78	✔	
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	86.38 73 428	8.96 60 402	12.26 36 372	9.77 36 269	✔	27.68	1.01	23.93	✔	☒	✔	0.89	✔	
<b>Non-US Stock</b>																
JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i>	JEMOX	Diversified Emerging Mkts	69.13 24 800	13.32 5 696	– – 597	– – 295	✔	20.30	1.02	15.59	✔	☒	✔	0.89	✔	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	50.81 36 752	6.56 37 657	9.60 36 566	6.00 24 375	✔	18.47	1.04	8.11	✔	☒	✔	0.07	✔	
⚠ Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	52.70 47 442	8.27 83 383	9.35 85 320	7.64 45 228	✔	18.26	0.97	25.03	✔	☒	✔	0.88	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	56.36 28 364	6.07 6 333	9.76 3 288	5.47 14 191	✔	19.90	1.10	10.85	✔	☒	✖	0.35	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	67.29 16 868	18.16 10 764	17.95 9 651	12.83 8 400	✔	18.82	–	20.34	✔	☒	✔	0.42	✔	

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<b>Alternative</b>															
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	52.47	1.94	4.05	-5.28	✔	18.14	1.21	6.25	✔	—	—	1.43	✖
<i>percentile rank</i>			12	20	39	41									
<i># of funds in category</i>			119	104	90	57									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	36.54	11.00	6.13	8.91	✔	18.17	0.93	24.90	✔	—	✔	0.12	✔
<i>percentile rank</i>			45	28	41	25									
<i># of funds in category</i>			248	225	201	145									
<b>Fixed Income</b>															
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	20.59	5.76	6.37	5.79	✔	8.60	0.91	6.41	✔	—	—	0.75	✔
<i>percentile rank</i>			61	46	63	30									
<i># of funds in category</i>			680	632	558	359									
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	9.88	5.73	4.00	3.16	✔	4.15	1.05	4.13	✔	—	—	0.65	✔
<i>percentile rank</i>			26	20	21	35									
<i># of funds in category</i>			205	198	175	116									
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.40	5.17	3.70	4.20	✔	3.97	1.08	20.52	✔	☒	—	0.30	✔
<i>percentile rank</i>			37	15	14	6									
<i># of funds in category</i>			422	386	338	256									
PIMCO Income I2	PONPX	Multisector Bond	14.27	4.69	5.79	6.82	✔	5.78	0.82	14.01	✔	—	—	1.19	✔
<i>percentile rank</i>			56	51	21	1									
<i># of funds in category</i>			344	295	263	143									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	1.38	1.73	1.44	0.83	✖	0.49	0.05	23.74	✔	—	—	0.26	✔
<i>percentile rank</i>			77	68	75	77									
<i># of funds in category</i>			229	189	155	80									
⊖ Templeton Global Bond Adv	TGBAX	World Bond	-2.53	-2.02	0.83	1.50	✖	6.09	-0.57	19.26	✔	—	—	0.67	✔
<i>percentile rank</i>			96	94	92	90									
<i># of funds in category</i>			313	270	247	108									
<b>Target Date</b>															
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	20.95	7.76	7.40	6.90	✔	7.16	0.90	9.25	✔	—	✖	0.30	✔
<i>percentile rank</i>			46	31	37	1									
<i># of funds in category</i>			118	95	76	51									
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	23.28	8.32	7.95	7.39	✔	7.90	0.90	9.25	✔	—	✔	0.30	✔
<i>percentile rank</i>			59	29	41	1									
<i># of funds in category</i>			115	101	74	43									
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	24.67	8.76	8.62	8.01	✔	8.34	0.86	9.25	✔	—	✔	0.31	✔
<i>percentile rank</i>			60	35	55	3									
<i># of funds in category</i>			166	152	109	65									
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	29.70	9.92	10.00	9.07	✔	9.86	0.90	9.25	✔	—	✔	0.33	✔
<i>percentile rank</i>			64	17	24	1									
<i># of funds in category</i>			211	191	151	86									

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American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	35.52 58 212	10.89 14 192	11.46 12 149	9.93 1 82	✔️	11.67	0.92	9.25	✔️	—	✔️	0.35	✔️
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	44.36 36 204	12.37 1 188	13.08 1 148	10.70 1 83	✔️	14.10	0.96	9.25	✔️	—	✖️	0.37	✔️
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	48.82 39 206	13.07 1 192	13.75 1 149	11.05 1 82	✔️	15.17	0.93	9.25	✔️	—	✖️	0.38	✔️
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	50.05 65 204	13.29 1 188	14.02 1 148	11.18 1 82	✔️	15.49	0.90	9.25	✔️	—	✖️	0.39	✔️
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	51.05 70 206	13.47 1 192	14.19 1 149	11.27 1 73	✔️	15.72	0.90	9.25	✔️	—	✔️	0.39	✔️
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	50.93 72 204	13.45 1 188	14.18 1 145	11.25 1 48	✔️	15.72	0.89	9.25	✔️	—	✔️	0.39	✔️
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	50.79 79 271	13.41 1 185	14.15 1 109	— — —	✔️	15.70	1.38	6.02	✔️	—	✔️	0.40	✔️
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	51.08 77 271	— — 185	— — 109	— — —	—	—	—	1.25	✖️	—	✖️	0.40	✔️

### Balanced

BlackRock Global Allocation Instl <i>percentile rank</i> <i># of funds in category</i>	MALOX	World Allocation	40.63 23 464	10.45 3 413	9.77 10 363	6.62 27 236	✔️	12.05	1.04	4.25	✔️	📅	✔️	0.83	✔️
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