

# PRICE TRANSFER INC EMPLOYEES 401K

## 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/<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>  |        |                           |                               |                      |                      |                    |               |                   |                |        |               |              |               |              |               |  |
| American Funds Invmt Co of Amer R6<br><i>percentile rank</i><br><i># of funds in category</i>      | RICGX  | Large Blend               | 51.83<br>78<br>1,356          | 13.39<br>78<br>1,230 | 14.01<br>73<br>1,074 | 12.37<br>60<br>812 |               | 17.02             | 0.91           | 29.10  |               |              |               | 0.27         |               |  |
| Vanguard 500 Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>              | VFIAX  | Large Blend Index         | 56.33<br>53<br>1,356          | 16.75<br>26<br>1,230 | 16.26<br>23<br>1,074 | 13.88<br>11<br>812 |               | 18.40             | 1.00           | 4.93   |               |              |               | 0.04         |               |  |
| Vanguard Growth Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>           | VIGAX  | Large Growth              | 64.95<br>32<br>1,284          | 23.10<br>22<br>1,188 | 20.60<br>32<br>1,071 | 16.27<br>24<br>790 |               | 19.59             | 1.01           | 26.27  |               |              |               | 0.05         |               |  |
| Vanguard Value Index Adm<br><i>percentile rank</i><br><i># of funds in category</i>                | VVIAX  | Large Value               | 51.33<br>65<br>1,207          | 11.41<br>34<br>1,136 | 12.72<br>27<br>1,007 | 11.63<br>19<br>728 |               | 18.90             | 0.94           | 26.27  |               |              |               | 0.05         |               |  |
| Vanguard Mid-Cap Growth Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>   | VMGMX  | Mid-Cap Growth            | 70.30<br>64<br>595            | 19.18<br>47<br>560   | 17.33<br>64<br>500   | –<br>–<br>379      |               | 21.12             | 0.97           | 8.11   |               |              |               | 0.07         |               |  |
| Vanguard Mid-Cap Value Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>    | VMVAX  | Mid-Cap Value             | 69.87<br>71<br>415            | 9.83<br>55<br>395    | 11.64<br>44<br>350   | –<br>–<br>250      |               | 22.92             | 0.99           | 14.63  |               |              |               | 0.07         |               |  |
| Vanguard Small Cap Growth Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i> | VSGAX  | Small Growth              | 83.09<br>73<br>619            | 19.39<br>49<br>581   | 19.05<br>57<br>508   | –<br>–<br>386      |               | 24.11             | 0.93           | 16.26  |               |              |               | 0.07         |               |  |
| Vanguard Small Cap Value Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>  | VSIAX  | Small Value               | 89.83<br>65<br>428            | 10.80<br>33<br>402   | 12.42<br>34<br>372   | –<br>–<br>269      |               | 26.14             | 0.96           | 4.93   |               |              |               | 0.07         |               |  |
| <b>Non-US Stock</b>  |        |                           |                               |                      |                      |                    |               |                   |                |        |               |              |               |              |               |  |
| American Funds New World R6<br><i>percentile rank</i><br><i># of funds in category</i>             | RNWGX  | Diversified Emerging Mkts | 62.16<br>48<br>800            | 11.99<br>8<br>696    | 14.53<br>18<br>597   | 7.41<br>1<br>295   |               | 18.12             | 0.89           | 21.80  |               |              |               | 0.59         |               |  |
| American Funds Europacific Growth R6<br><i>percentile rank</i><br><i># of funds in category</i>    | REGX   | Foreign Large Blend       | 60.79<br>25<br>442            | 10.20<br>54<br>383   | 12.90<br>35<br>320   | 7.72<br>40<br>228  |               | 18.74             | 1.01           | 19.84  |               |              |               | 0.46         |               |  |
| Vanguard International Growth Adm<br><i>percentile rank</i><br><i># of funds in category</i>       | VWILX  | Foreign Large Growth      | 87.14<br>3<br>442             | 20.68<br>3<br>383    | 22.01<br>3<br>320    | 11.92<br>5<br>228  |               | 21.08             | 1.04           | 18.16  |               |              |               | 0.33         |               |  |
| Vanguard International Value Inv<br><i>percentile rank</i><br><i># of funds in category</i>        | VTRIX  | Foreign Large Value       | 56.36<br>28<br>364            | 6.07<br>6<br>333     | 9.76<br>3<br>288     | 5.47<br>14<br>191  |               | 19.90             | 1.10           | 10.85  |               |              |               | 0.35         |               |  |
| American Funds Capital World Gr&Inc R6<br><i>percentile rank</i><br><i># of funds in category</i>  | RWIGX  | World Stock               | 51.80<br>62<br>868            | 10.88<br>52<br>764   | 12.76<br>44<br>651   | 9.64<br>44<br>400  |               | 16.78             | –              | 15.17  |               |              |               | 0.42         |               |  |

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⊖ 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 Return Strat I2<br><i>percentile rank</i><br><i># of funds in category</i>    | PCRPX  | Commodities<br>Broad Basket  | 52.47<br>12<br>119            | 1.94<br>20<br>104  | 4.05<br>39<br>90   | -5.28<br>41<br>57 | ✔             | 18.14             | 1.21           | 6.25   | ✔             | —            | —             | 1.43         | ✖             |
| Vanguard Real Estate Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>      | VGSLX  | Real Estate                  | 36.54<br>45<br>248            | 11.00<br>28<br>225 | 6.13<br>41<br>201  | 8.91<br>25<br>145 | ✔             | 18.17             | 0.93           | 24.90  | ✔             | —            | ✔             | 0.12         | ✔             |
| <b>Fixed Income</b>  |        |                              |                               |                    |                    |                   |               |                   |                |        |               |              |               |              |               |
| Baird Core Plus Bond Inst<br><i>percentile rank</i><br><i># of funds in category</i>               | BCOIX  | Core Plus Bond               | 5.38<br>62<br>597             | 5.41<br>26<br>540  | 4.20<br>30<br>476  | 4.34<br>19<br>342 | ✔             | 4.25              | 1.07           | 20.52  | ✔             | —            | —             | 0.30         | ✔             |
| BlackRock High Yield Bond Instl<br><i>percentile rank</i><br><i># of funds in category</i>         | BHYIX  | High Yield Bond              | 23.42<br>38<br>680            | 6.41<br>26<br>632  | 7.71<br>16<br>558  | 6.41<br>10<br>359 | ✔             | 9.73              | 1.02           | 13.26  | ✔             | —            | —             | 0.62         | ✔             |
| American Century Inflation Adjs Bond R5<br><i>percentile rank</i><br><i># of funds in category</i> | AIANX  | Inflation-<br>Protected Bond | 8.93<br>38<br>205             | 5.16<br>49<br>198  | 3.62<br>51<br>175  | 3.15<br>35<br>116 | ✔             | 4.21              | 1.06           | 19.35  | ✔             | —            | —             | 0.27         | ✔             |
| Vanguard Total Bond Market Index Adm<br><i>percentile rank</i><br><i># of funds in category</i>    | VBTLX  | Intermediate-<br>Term Bond   | 0.54<br>79<br>422             | 4.63<br>45<br>386  | 3.07<br>54<br>338  | 3.39<br>47<br>256 | ✔             | 3.69              | 1.03           | 8.11   | ✔             | ☒            | —             | 0.05         | ✔             |
| Federated Hermes Govt Ultrashort IS<br><i>percentile rank</i><br><i># of funds in category</i>     | FGUSX  | Ultrashort Bond              | 1.38<br>77<br>229             | 1.73<br>68<br>189  | 1.44<br>75<br>155  | 0.83<br>77<br>80  | ✖             | 0.49              | 0.05           | 23.74  | ✔             | —            | —             | 0.26         | ✔             |
| AB Global Bond I<br><i>percentile rank</i><br><i># of funds in category</i>                        | ANAIX  | World Bond                   | 5.83<br>49<br>110             | 3.51<br>72<br>95   | 3.23<br>65<br>64   | 3.70<br>51<br>38  | ✔             | 4.46              | 0.82           | 15.59  | ✔             | —            | —             | 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                  | 19.57<br>91<br>115            | 7.41<br>79<br>101  | 7.45<br>75<br>74   | 6.73<br>52<br>43  | ✔             | 7.25              | 0.83           | 8.11   | ✔             | —            | ✔             | 0.12         | ✔             |
| Vanguard Target Retirement 2020 Inv<br><i>percentile rank</i><br><i># of funds in category</i>     | VTWNX  | Target Date                  | 27.16<br>50<br>166            | 8.73<br>38<br>152  | 8.92<br>34<br>109  | 7.68<br>18<br>65  | ✔             | 9.60              | 0.99           | 8.11   | ✔             | —            | ✔             | 0.13         | ✔             |
| Vanguard Target Retirement 2025 Inv<br><i>percentile rank</i><br><i># of funds in category</i>     | VTTVX  | Target Date                  | 32.57<br>39<br>211            | 9.62<br>29<br>191  | 9.95<br>27<br>151  | 8.31<br>16<br>86  | ✔             | 11.31             | 1.03           | 8.11   | ✔             | —            | ✔             | 0.13         | ✔             |
| Vanguard Target Retirement 2030 Inv<br><i>percentile rank</i><br><i># of funds in category</i>     | VTHRX  | Target Date                  | 37.19<br>47<br>212            | 10.26<br>40<br>192 | 10.77<br>35<br>149 | 8.84<br>22<br>82  | ✔             | 12.66             | 1.00           | 8.11   | ✔             | —            | ✔             | 0.14         | ✔             |

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⊖ 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 |
| Vanguard Target Retirement 2035 Inv   | VTTHX  | Target Date | 41.87                         | 10.86 | 11.57 | 9.33  | ✔             | 14.00             | 0.96           | 8.11   | ✔             | —            | ✔             | 0.14         | ✔             |
| <i>percentile rank</i>                |        |             | 60                            | 46    | 41    | 27    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 204                           | 188   | 148   | 83    |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2040 Inv   | VFORX  | Target Date | 46.64                         | 11.43 | 12.36 | 9.79  | ✔             | 15.35             | 0.95           | 8.11   | ✔             | —            | ✔             | 0.14         | ✔             |
| <i>percentile rank</i>                |        |             | 60                            | 44    | 38    | 25    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 206                           | 192   | 149   | 82    |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2045 Inv   | VTIVX  | Target Date | 51.64                         | 12.03 | 12.89 | 10.04 | ✔             | 16.59             | 0.97           | 8.11   | ✔             | —            | ✔             | 0.15         | ✔             |
| <i>percentile rank</i>                |        |             | 49                            | 35    | 31    | 21    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 204                           | 188   | 148   | 82    |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2050 Inv   | VFIFX  | Target Date | 51.82                         | 12.09 | 12.93 | 10.06 | ✔             | 16.60             | 0.95           | 8.11   | ✔             | —            | ✔             | 0.15         | ✔             |
| <i>percentile rank</i>                |        |             | 60                            | 42    | 40    | 23    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 206                           | 192   | 149   | 73    |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2055 Inv   | VFFVX  | Target Date | 51.79                         | 12.07 | 12.92 | 10.06 | ✔             | 16.60             | 0.95           | 8.11   | ✔             | —            | ✔             | 0.15         | ✔             |
| <i>percentile rank</i>                |        |             | 67                            | 44    | 42    | 25    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 204                           | 188   | 145   | 48    |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2060 Inv   | VTTSX  | Target Date | 51.75                         | 12.06 | 12.91 | —     | ✔             | 16.59             | 1.46           | 8.11   | ✔             | —            | ✔             | 0.15         | ✔             |
| <i>percentile rank</i>                |        |             | 73                            | 52    | 57    | —     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 271                           | 185   | 109   | —     |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2065 Inv   | VLXVX  | Target Date | 51.66                         | 12.02 | —     | —     | ✔             | 16.61             | 1.46           | 3.72   | ✔             | —            | ✔             | 0.15         | ✔             |
| <i>percentile rank</i>                |        |             | 75                            | 55    | —     | —     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 271                           | 185   | 109   | —     |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement Income Inv | VTINX  | Target Date | 17.02                         | 7.06  | 6.38  | 5.66  | ✔             | 6.10              | 0.84           | 8.11   | ✔             | —            | ✔             | 0.12         | ✔             |
| <i>percentile rank</i>                |        |             | 57                            | 32    | 46    | 16    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 156                           | 139   | 116   | 75    |               |                   |                |        |               |              |               |              |               |

### Balanced

|                                       |       |             |       |       |       |      |   |       |      |       |   |   |   |      |   |
|---------------------------------------|-------|-------------|-------|-------|-------|------|---|-------|------|-------|---|---|---|------|---|
| Vanguard LifeStrategy Cnsvr Gr Inv    | VSCGX | Target Risk | 21.46 | 8.09  | 7.59  | 6.40 | ✔ | 7.76  | 1.01 | 26.52 | ✔ | — | ✔ | 0.12 | ✔ |
| <i>percentile rank</i>                |       |             | 76    | 29    | 33    | 28   |   |       |      |       |   |   |   |      |   |
| <i># of funds in category</i>         |       |             | 538   | 517   | 460   | 278  |   |       |      |       |   |   |   |      |   |
| Vanguard LifeStrategy Growth Inv      | VASGX | Target Risk | 45.30 | 11.34 | 11.88 | 9.30 | ✔ | 14.79 | 1.02 | 26.52 | ✔ | — | ✔ | 0.14 | ✔ |
| <i>percentile rank</i>                |       |             | 60    | 25    | 26    | 25   |   |       |      |       |   |   |   |      |   |
| <i># of funds in category</i>         |       |             | 322   | 307   | 277   | 185  |   |       |      |       |   |   |   |      |   |
| Vanguard LifeStrategy Income Inv      | VASIX | Target Risk | 10.78 | 6.28  | 5.34  | 4.84 | ✔ | 4.73  | 0.96 | 26.52 | ✔ | — | ✔ | 0.11 | ✔ |
| <i>percentile rank</i>                |       |             | 88    | 25    | 55    | 46   |   |       |      |       |   |   |   |      |   |
| <i># of funds in category</i>         |       |             | 166   | 158   | 142   | 88   |   |       |      |       |   |   |   |      |   |
| Vanguard LifeStrategy Moderate Gr Inv | VSMGX | Target Risk | 32.92 | 9.75  | 9.76  | 7.94 | ✔ | 11.23 | 0.99 | 26.52 | ✔ | — | ✔ | 0.13 | ✔ |
| <i>percentile rank</i>                |       |             | 69    | 50    | 51    | 52   |   |       |      |       |   |   |   |      |   |
| <i># of funds in category</i>         |       |             | 666   | 641   | 575   | 412  |   |       |      |       |   |   |   |      |   |