

# PLACEIQ INC RETIREMENT SAVINGS PLAN

## Screens Summary (Data as of 03-31-2022)

🚫 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 Yr %	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
<b>US Stock</b>																		
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	11.72 62 1,382	15.47 75 1,245	12.80 80 1,129	13.07 58 827	✓	16.61	0.93	30.10	✓	🇺🇸	✓	0.27	✓	2	-	Low Risk
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	15.60 17 1,382	18.89 19 1,245	15.95 16 1,129	14.60 9 827	✓	17.76	1.00	5.93	✓	🇺🇸	✓	0.04	✓	3	1-Low	Low Risk
MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i>	MFEKX	Large Growth	8.07 47 1,240	18.70 51 1,128	19.28 29 1,033	16.04 22 769	✓	18.06	0.91	20.01	✓	🇺🇸	✓	0.49	✓	4	2-Basic	Low Risk
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	16.43 12 1,382	15.94 71 1,245	14.10 58 1,129	13.51 46 827	✓	16.90	0.92	24.76	✓	🇺🇸	✖️	0.27	✓	2	1-Low	Low Risk
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	4.33 13 595	16.73 27 545	15.34 40 506	13.27 36 389	✓	21.03	0.97	9.11	✓	🇺🇸	✓	0.07	✓	4	1-Low	Low Risk
Allspring Special Mid Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	WFPRX	Mid-Cap Value	13.19 29 410	15.01 27 392	10.86 23 356	- - 265	✓	21.59	0.97	13.19	✓	🇺🇸	✓	0.70	✓	3	-	Medium Risk
PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i>	PJSQX	Small Growth	8.32 3 617	19.85 10 583	14.40 43 529	13.12 31 400	✓	26.09	1.01	8.35	✓	🇺🇸	✖️	0.69	✓	3	-	Medium Risk
DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFS VX	Small Value	10.46 18 446	14.83 26 416	9.25 32 396	11.13 24 301	✓	27.46	1.09	10.09	✓	🇺🇸	✓	0.30	✓	2	-	Medium Risk
<b>Non-US Stock</b>																		
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	-6.50 31 809	9.91 8 732	9.86 5 626	7.13 2 354	✓	17.98	0.91	22.80	✓	🇺🇸	✓	0.57	✓	4	1-Low	Low Risk
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	-4.21 79 772	7.60 45 712	6.84 36 616	6.02 44 413	✓	18.94	1.11	13.50	✓	🇺🇸	✓	0.54	✓	2	1-Low	Low Risk
Invesco Oppenheimer International Gr R6 <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	-7.93 66 454	9.33 56 390	6.78 85 340	6.73 64 228	✓	18.92	1.00	26.03	✓	🇺🇸	✓	0.70	✓	3	-	Low Risk
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-3.09 85 350	7.10 34 327	6.36 12 291	5.78 26 184	✓	19.48	1.09	11.85	✓	🇺🇸	✓	0.36	✓	2	-	Medium Risk
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	2.00 80 323	11.38 63 280	10.19 58 248	9.91 42 146	✓	16.38	0.95	16.17	✓	—	✓	0.42	✓	2	-	Low Risk

# PLACEIQ INC RETIREMENT SAVINGS PLAN

## Screens Summary (Data as of 03-31-2022)

🚫 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	52.80	19.76	11.07	0.09	✔️	19.42	1.13	3.41	✔️	—	—	0.82	✔️	2	—	—
<i>percentile rank</i>			33	9	25	43												
<i># of funds in category</i>			115	109	89	56									02-28-2022	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	21.45	11.44	9.67	9.70	✔️	19.08	0.95	25.90	✔️	—	✔️	0.12	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			70	49	52	32												
<i># of funds in category</i>			258	239	207	151									02-28-2022	02-15-2022	12-31-2021	
<b>Fixed Income</b>																		
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	2.01	4.86	4.55	—	✔️	8.35	0.90	7.41	✔️	—	—	0.66	✔️	—	—	—
<i>percentile rank</i>			9	21	23	—												
<i># of funds in category</i>			682	638	571	378												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	4.21	6.13	4.30	2.61	✔️	4.05	0.93	10.62	✔️	—	—	0.10	✔️	3	—	—
<i>percentile rank</i>			29	29	35	22												
<i># of funds in category</i>			207	199	180	122									02-28-2022	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-4.46	2.04	2.45	2.90	✔️	4.52	1.09	21.52	✔️	📊	—	0.30	✔️	3	1-Low	—
<i>percentile rank</i>			56	23	16	10												
<i># of funds in category</i>			434	394	359	259									02-28-2022	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	-1.54	2.93	3.59	5.96	✔️	6.06	0.78	15.01	✔️	—	—	0.62	✔️	—	—	—
<i>percentile rank</i>			41	47	26	1												
<i># of funds in category</i>			337	282	241	140												
Lincoln NY Stable Value Account -LYGPA		Stable Value	—	—	—	—	—	—	—	25.51	✔️	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			42	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	-0.46	0.91	1.19	—	✔️	0.57	0.06	24.74	✔️	—	—	0.24	✔️	—	—	—
<i>percentile rank</i>			38	55	66	—												
<i># of funds in category</i>			236	214	176	92												
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	-4.04	1.56	2.63	4.15	✔️	3.82	0.66	7.52	✔️	—	—	0.52	✔️	2	—	—
<i>percentile rank</i>			29	32	13	3												
<i># of funds in category</i>			129	112	84	53									11-30-2021	—	—	
<b>Balanced</b>																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	7.43	11.17	9.95	10.09	✔️	10.54	0.94	23.26	✔️	—	✔️	0.25	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			23	29	21	6												
<i># of funds in category</i>			706	661	604	438									02-28-2022	02-15-2022	12-31-2021	