

PRICE TRANSFER INC EMPLOYEES 401K

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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
US Stock																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	11.72	15.47	12.80	13.07	✔️	16.61	0.93	30.10	✔️	🇺🇸	✔️	0.27	✔️	2	–	Low Risk
percentile rank			62	75	80	58												
# of funds in category			1,382	1,245	1,129	827												
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.60	18.89	15.95	14.60	✔️	17.76	1.00	5.93	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
percentile rank			17	19	16	9												
# of funds in category			1,382	1,245	1,129	827												
Vanguard Growth Index Admiral	VIGAX	Large Growth	12.48	23.40	19.88	16.34	✔️	19.72	1.01	27.27	✔️	🇺🇸	✔️	0.05	✔️	4	1-Low	Low Risk
percentile rank			23	13	22	17												
# of funds in category			1,240	1,128	1,033	769												
Vanguard Value Index Adm	VVIAX	Large Value	15.10	14.07	12.02	12.71	✔️	18.16	0.95	27.27	✔️	🇺🇸	✔️	0.05	✔️	2	1-Low	Low Risk
percentile rank			23	42	27	12												
# of funds in category			1,220	1,151	1,052	774												
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	4.33	16.73	15.34	13.27	✔️	21.03	0.97	9.11	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Low Risk
percentile rank			13	27	40	36												
# of funds in category			595	545	506	389												
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	13.28	14.10	10.45	12.37	✔️	21.51	0.98	15.63	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			26	41	32	12												
# of funds in category			410	392	356	265												
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-9.25	11.84	12.64	11.92	✔️	22.85	0.93	17.26	✔️	🇺🇸	❌	0.07	✔️	4	1-Low	Low Risk
percentile rank			55	70	57	58												
# of funds in category			617	583	529	400												
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	8.35	13.20	9.61	11.87	✔️	24.12	0.96	5.93	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			31	46	26	10												
# of funds in category			446	416	396	301												
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-6.50	9.91	9.86	7.13	✔️	17.98	0.91	22.80	✔️	🇺🇸	✔️	0.57	✔️	4	1-Low	Low Risk
percentile rank			31	8	5	2												
# of funds in category			809	732	626	354												
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-4.21	7.60	6.84	6.02	✔️	18.94	1.11	13.50	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
percentile rank			79	45	36	44												
# of funds in category			772	712	616	413												
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-16.21	14.87	14.11	10.48	✔️	21.28	1.01	19.16	✔️	🇺🇸	✔️	0.32	✔️	3	–	Low Risk
percentile rank			89	6	2	3												
# of funds in category			454	390	340	228												
Vanguard International Value Inv	VTRIX	Foreign Large Value	-3.09	7.10	6.36	5.78	✔️	19.48	1.09	11.85	✔️	🇺🇸	✔️	0.36	✔️	2	–	Medium Risk
percentile rank			85	34	12	26												
# of funds in category			350	327	291	184												
American Funds Capital World Gr&Inc R6	RWIGX	World Stock	2.00	11.38	10.19	9.91	✔️	16.38	0.95	16.17	✔️	—	✔️	0.42	✔️	2	–	Low Risk
percentile rank			80	63	58	42												
# of funds in category			323	280	248	146												

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			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	Sustain. Rating	Commit. Level	Carbon Risk	
Alternative																		
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	52.78	19.66	10.98	-0.01		19.49	1.14	3.41		—	—	0.92		2	—	—
<i>percentile rank</i>			34	10	30	44												
<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	
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	-4.13	2.39	2.75	3.09		4.75	1.08	21.52		—	—	0.30		3	1-Low	—
<i>percentile rank</i>			55	38	29	28												
<i># of funds in category</i>			603	570	503	357									02-28-2022	02-15-2022	—	
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	0.75	4.96	4.87	5.91		9.44	1.02	14.26		—	—	0.58		—	2-Basic	—
<i>percentile rank</i>			23	20	14	9												
<i># of funds in category</i>			682	638	571	378									—	02-15-2022	—	
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	5.10	6.27	4.29	2.48		4.52	1.03	20.35		—	—	0.27		—	—	—
<i>percentile rank</i>			10	17	36	33												
<i># of funds in category</i>			207	199	180	122									—	—	—	
Vanguard Total Bond Market Index Adm	VBTIX	Intermediate-Term Bond	-4.09	1.69	2.12	2.20		4.21	1.04	9.11			—	0.05		3	1-Low	—
<i>percentile rank</i>			25	43	42	50												
<i># of funds in category</i>			434	394	359	259									02-28-2022	02-15-2022	—	
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	-0.48	0.89	1.19	0.73		0.57	0.07	24.74		—	—	0.26		—	—	—
<i>percentile rank</i>			40	58	66	74												
<i># of funds in category</i>			236	214	176	92									—	—	—	
AB Global Bond I	ANAIX	World Bond	-3.68	0.97	1.75	2.69		4.85	0.89	16.59		—	—	0.55		3	—	—
<i>percentile rank</i>			15	63	63	48												
<i># of funds in category</i>			129	112	84	53									02-28-2022	—	—	
Target Date																		
Vanguard Target Retirement 2015 Fund	VTVX	Target Date	0.39	6.20	5.95	6.20		6.99	0.80	9.11		—		0.08		3	1-Low	—
<i>percentile rank</i>			74	81	78	67												
<i># of funds in category</i>			127	118	90	46									02-28-2022	02-15-2022	—	
Vanguard Target Retirement 2020 Fund	VTWXX	Target Date	1.39	7.87	7.27	7.31		9.18	0.95	9.11		—		0.08		3	1-Low	—
<i>percentile rank</i>			50	47	39	29												
<i># of funds in category</i>			169	160	128	65									02-28-2022	02-15-2022	—	
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	1.86	8.92	8.14	8.04		10.84	1.01	9.11		—		0.08		3	1-Low	Low Risk
<i>percentile rank</i>			42	38	32	19												
<i># of funds in category</i>			228	204	170	89									02-28-2022	02-15-2022	12-31-2021	
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	2.53	9.84	8.85	8.68		12.10	0.99	9.11		—		0.08		3	1-Low	Low Risk
<i>percentile rank</i>			47	46	42	23												
<i># of funds in category</i>			229	203	170	94									02-28-2022	02-15-2022	12-31-2021	

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			Updated	Updated	Updated														
Vanguard Target Retirement 2035 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTHX	Target Date	3.29 44 221	10.77 50 201	9.57 48 167	9.31 28 86	✔	13.35	0.95	9.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
Vanguard Target Retirement 2040 Fund <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	4.10 47 223	11.68 50 203	10.28 41 170	9.85 28 94	✔	14.60	0.94	9.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
Vanguard Target Retirement 2045 Fund <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	4.88 42 221	12.61 36 201	10.89 33 167	10.19 19 85	✔	15.84	0.96	9.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
Vanguard Target Retirement 2050 Fund <i>percentile rank</i> <i># of funds in category</i>	VFIFX	Target Date	5.07 41 223	12.74 38 203	10.96 37 170	10.23 19 90	✔	15.88	0.95	9.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
Vanguard Target Retirement 2055 Fund <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	5.05 43 221	12.71 42 201	10.95 45 165	10.21 24 70	✔	15.88	0.94	9.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
Vanguard Target Retirement 2060 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTSX	Target Date	5.05 42 220	12.71 52 189	10.95 51 142	10.24 1 1	✔	15.87	1.43	9.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
Vanguard Target Retirement 2065 Fund <i>percentile rank</i> <i># of funds in category</i>	VLXVX	Target Date	5.12 40 149	12.69 57 16	— — —	— — —	✖	15.89	1.43	4.72	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
Vanguard Target Retirement Income Fund <i>percentile rank</i> <i># of funds in category</i>	VTINX	Target Date	0.15 49 168	5.75 44 150	5.30 41 124	4.95 37 78	✔	6.15	0.84	9.11	✔	—	✔	0.08	✔	3	1-Low	—	
Balanced																			
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	-0.18 78 481	6.52 53 448	6.15 37 419	5.95 31 277	✔	7.74	1.01	0.09	✖	—	✔	0.12	✔	3	1-Low	—	
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	3.96 60 315	11.51 35 288	10.01 29 265	9.41 26 199	✔	14.20	1.02	0.09	✖	—	✔	0.14	✔	3	1-Low	Low Risk	
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	-2.29 88 193	3.90 68 178	4.11 49 167	4.11 45 116	✔	5.05	0.97	0.09	✖	—	✔	0.11	✔	3	1-Low	—	
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	1.88 78 706	9.03 69 661	8.10 57 604	7.71 54 438	✔	10.89	0.99	0.09	✖	—	✔	0.13	✔	3	1-Low	Low Risk	