

# TINNY CORPORATION RETIREMENT 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	Sustain. Rating	Commit. Level	Carbon Risk	
<b>US Stock</b>																		
ClearBridge Appreciation IS	LMESX	Large Blend	13.47	16.89	14.79	13.47	✔️	16.98	0.95	20.26	✔️	🇺🇸	✔️	0.56	✔️	3	—	Low Risk
<i>percentile rank</i>			43	56	47	47												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	—	12-31-2021	
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
<i>percentile rank</i>			17	19	16	9												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	02-15-2022	12-31-2021	
MFS Growth R6	MFEKX	Large Growth	8.07	18.70	19.28	16.04	✔️	18.06	0.91	20.01	✔️	🇺🇸	✔️	0.49	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			47	51	29	22												
<i># of funds in category</i>			1,240	1,128	1,033	769									02-28-2022	02-15-2022	12-31-2021	
State St Russell Lg Cp Val® Indx NL Cl C		Large Value	11.63	13.07	10.33	11.71	✔️	19.08	1.00	23.11	✔️	🇺🇸	✔️	0.04	✔️	3	—	Low Risk
<i>percentile rank</i>			68	58	62	37												
<i># of funds in category</i>			1,220	1,151	1,052	774									02-28-2022	—	12-31-2021	
ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	2.30	19.13	17.14	—	✔️	21.77	1.00	11.59	✔️	🇺🇸	✔️	0.75	✔️	5	—	Low Risk
<i>percentile rank</i>			23	9	17	—												
<i># of funds in category</i>			595	545	506	389									02-28-2022	—	12-31-2021	
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
<i>percentile rank</i>			26	41	32	12												
<i># of funds in category</i>			410	392	356	265									02-28-2022	02-15-2022	12-31-2021	
Franklin Small Cap Growth R6	FSMLX	Small Growth	-17.77	11.39	13.26	—	✔️	24.90	1.00	21.93	✔️	🇺🇸	✔️	0.65	✔️	3	—	Low Risk
<i>percentile rank</i>			87	74	51	—												
<i># of funds in category</i>			617	583	529	400									02-28-2022	—	12-31-2021	
Delaware Small Cap Value R6	DVZRX	Small Value	8.46	13.35	8.42	—	✔️	25.40	0.99	24.93	✔️	🇺🇸	✔️	0.69	✔️	3	—	Medium Risk
<i>percentile rank</i>			29	43	51	—												
<i># of funds in category</i>			446	416	396	301									02-28-2022	—	12-31-2021	
<b>Non-US Stock</b>																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-8.70	5.60	5.83	3.32	✔️	17.91	0.97	13.59	✔️	🇺🇸	✔️	0.14	✔️	2	1-Low	Medium Risk
<i>percentile rank</i>			37	42	42	45												
<i># of funds in category</i>			809	732	626	354									02-28-2022	02-15-2022	12-31-2021	
MFS Research International R6	MRSKX	Foreign Large Blend	-0.73	9.51	8.68	6.40	✔️	15.77	0.90	5.92	✔️	🇺🇸	✔️	0.66	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			50	13	6	26												
<i># of funds in category</i>			772	712	616	413									02-28-2022	02-15-2022	12-31-2021	
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
<i>percentile rank</i>			89	6	2	3												
<i># of funds in category</i>			454	390	340	228									02-28-2022	—	12-31-2021	
DFA International Value I	DFIVX	Foreign Large Value	8.39	8.12	6.13	5.68	✔️	22.55	1.21	12.09	✔️	🇺🇸	✔️	0.29	✔️	1	—	Medium Risk
<i>percentile rank</i>			8	19	16	27												
<i># of funds in category</i>			350	327	291	184									02-28-2022	—	12-31-2021	
Vanguard Total World Stock Index Admiral	VTWAX	World Stock	6.09	13.65	—	—	—	17.58	1.02	9.11	✔️	—	✔️	0.10	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			54	30	—	—												
<i># of funds in category</i>			323	280	248	146									02-28-2022	02-15-2022	12-31-2021	

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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	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
<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	—	—	
American Century Real Estate R6	AREDX	Real Estate	24.95	11.89	10.24	—		19.20	0.94	13.38		—		0.79		3	—	Medium Risk
<i>percentile rank</i>			41	42	42	—												
<i># of funds in category</i>			258	239	207	151									02-28-2022	—	12-31-2021	
<b>Fixed Income</b>																		
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	-6.21	1.83	2.63	3.39		6.20	1.31	15.26		—	—	0.42		2	—	—
<i>percentile rank</i>			96	66	35	13												
<i># of funds in category</i>			603	570	503	357									02-28-2022	—	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-0.49	4.12	4.33	5.25		7.99	0.86	14.13		—	—	0.13		—	—	—
<i>percentile rank</i>			53	46	32	28												
<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	—	—	
Vanguard Total Bond Market Index Adm	VBTLX	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	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	38.94		—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			42	—	—	—												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	-1.00	1.18	1.54	—		1.07	0.15	5.18		—	—	0.10		3	—	—
<i>percentile rank</i>			74	25	23	—												
<i># of funds in category</i>			236	214	176	92									02-28-2022	—	—	
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	