

# THE COOK LAW 401K PLAN

## Screens Summary (Data as of 03-31-2023)

⊖ 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
															Updated	Updated	Updated	
<b>US Stock</b>																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.77	18.56	11.15	12.20	✔	19.23	1.00	6.93	✔	🇺🇸	✔	0.04	✔	3	1-Low	Low Risk
<i>percentile rank</i>			53	31	21	11												
<i># of funds in category</i>			1,372	1,240	1,130	835									02-28-2023	02-15-2022	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	-9.06	19.71	15.11	15.80	✔	22.76	0.96	18.67	✔	🇺🇸	✔	0.44	✔	3	2-Basic	Low Risk
<i>percentile rank</i>			22	6	4	3												
<i># of funds in category</i>			1,253	1,142	1,056	813									02-28-2023	04-07-2022	12-31-2022	
Hartford Dividend and Growth R6	HDBGVX	Large Value	-7.12	18.99	10.16	-	✔	17.40	0.96	13.09	✔	🇺🇸	✔	0.63	✔	4	1-Low	Low Risk
<i>percentile rank</i>			83	47	9	-												
<i># of funds in category</i>			1,241	1,159	1,107	825									02-28-2023	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-9.86	18.73	8.13	10.17	✔	20.35	0.99	24.88	✔	🇺🇸	✔	0.05	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			81	66	28	16												
<i># of funds in category</i>			413	375	351	226									02-28-2023	02-15-2022	12-31-2022	
MFS New Discovery R6	MNDKX	Small Growth	-10.34	12.64	8.27	9.21	✔	23.69	0.95	9.25	✔	🇺🇸	✔	0.88	✔	4	-	Medium Risk
<i>percentile rank</i>			39	79	33	58												
<i># of funds in category</i>			608	578	540	406									02-28-2023	-	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-7.63	23.85	6.37	8.98	✔	21.66	0.93	6.93	✔	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			60	54	33	18												
<i># of funds in category</i>			482	453	430	323									02-28-2023	02-15-2022	12-31-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-6.90	12.18	4.10	5.50	✔	18.28	0.86	23.80	✔	🇺🇸	✔	0.57	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			24	22	3	1												
<i># of funds in category</i>			835	746	657	398									02-28-2023	02-15-2022	12-31-2022	
MFS Research International R6	MRSKX	Foreign Large Blend	-2.18	11.83	4.55	5.21	✔	18.00	1.00	4.58	✔	🇺🇸	✔	0.64	✔	3	2-Basic	Low Risk
<i>percentile rank</i>			48	68	11	23												
<i># of funds in category</i>			749	697	630	425									02-28-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-2.91	13.85	3.42	5.24	✔	19.22	1.09	10.11	✔	🇺🇸	✔	0.07	✔	2	1-Low	Low Risk
<i>percentile rank</i>			58	25	34	23												
<i># of funds in category</i>			749	697	630	425									02-28-2023	02-15-2022	12-31-2022	
<b>Alternative</b>																		
Neuberger Berman Real Estate R6	NRREX	Real Estate	-20.12	8.45	6.93	6.64	✔	19.77	0.96	17.26	✔	—	✔	0.75	✔	4	-	Low Risk
<i>percentile rank</i>			55	89	14	13												
<i># of funds in category</i>			261	237	213	156									02-28-2023	-	12-31-2022	
<b>Fixed Income</b>																		
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	-4.15	-0.82	1.60	2.13	✔	7.03	1.10	26.26	✔	—	—	0.38	✔	3	1-Low	-
<i>percentile rank</i>			14	36	13	12												
<i># of funds in category</i>			615	556	510	367									02-28-2023	02-15-2022	-	

# THE COOK LAW 401K PLAN

## Screens Summary (Data as of 03-31-2023)

⊖ 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			
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	-6.22 63 215	1.67 65 202	2.85 39 195	1.39 32 137	✔	7.02	0.99	1.39	✖	—	—	0.10	✔	3	—	—	02-28-2023	—	—
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	-4.67 29 465	-1.98 34 418	1.16 20 382	1.75 9 286	✔	6.54	1.04	22.52	✔	☒	—	0.30	✔	3	1-Low	—	02-28-2023	02-15-2022	—
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — —	— — —	— — —	— — —	—	—	—	39.94	✔	—	—	—	—	—	—	—	—	—	—
Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i>	VUSFX	Ultrashort Bond	1.93 61 237	1.20 64 216	1.68 24 180	— — 106	✔	1.00	0.12	4.97	✔	—	—	0.10	✔	3	—	—	02-28-2023	—	—

### Balanced

Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	-5.55 50 479	4.62 80 441	3.55 38 417	4.59 24 302	✔	10.13	1.02	1.09	✖	—	✔	0.12	✔	3	1-Low	—	02-28-2023	02-15-2022	—
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	-6.60 48 333	12.16 56 297	6.03 35 282	7.54 27 224	✔	15.48	1.02	1.09	✖	—	✔	0.14	✔	3	1-Low	Low Risk	02-28-2023	02-15-2022	12-31-2022
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	-5.11 63 145	0.89 84 132	2.17 54 130	3.00 41 93	✔	7.72	1.00	1.09	✖	—	✔	0.11	✔	3	1-Low	—	02-28-2023	02-15-2022	—
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	-6.05 40 750	8.35 82 683	4.82 57 656	6.09 49 485	✔	12.76	0.99	1.09	✖	—	✔	0.13	✔	3	1-Low	Low Risk	02-28-2023	02-15-2022	12-31-2022