

# GOLD COAST CONSTRUCTORS 401(K) 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	
US Stock																		
T. Rowe Price Dividend Growth	PRDGX	Large Blend	-3.78	17.35	11.41	11.90	✔️	16.74	0.85	23.01	✔️	🇺🇸	✔️	0.62	✔️	4	–	Low Risk
<i>percentile rank</i>			12	67	14	23												
<i># of funds in category</i>			1,386	1,254	1,144	847												
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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>			1,386	1,254	1,144	847												
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Fidelity® Contrafund®	FCNTX	Large Growth	-11.28	15.16	10.24	12.63	✔️	21.10	0.91	32.56	✔️	🇺🇸	✔️	0.55	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			45	52	55	39												
<i># of funds in category</i>			1,255	1,144	1,058	814												
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American Funds Washington Mutual R6	RWMGX	Large Value	-5.32	18.12	9.96	11.34	✔️	16.80	0.83	25.76	✔️	🇺🇸	✖️	0.26	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			23	49	55	47												
<i># of funds in category</i>			1,386	1,254	1,144	847												
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Neuberger Berman Mid Cap Growth Inst	NBMLX	Mid-Cap Growth	-11.84	14.12	8.13	10.33	✔️	22.56	0.96	3.21	✔️	🇺🇸	✔️	0.70	✔️	3	–	Medium Risk
<i>percentile rank</i>			57	65	53	52												
<i># of funds in category</i>			580	532	501	390												
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American Century Mid Cap Value I	AVUAX	Mid-Cap Value	-2.38	20.13	7.67	10.07	✔️	17.24	0.84	19.01	✔️	🇺🇸	✔️	0.77	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			13	77	31	9												
<i># of funds in category</i>			401	387	366	268												
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MFS New Discovery R4	MNDJX	Small Growth	-10.48	12.50	8.15	9.10	✔️	23.69	0.95	9.25	✔️	🇺🇸	✔️	0.99	✔️	4	–	Medium Risk
<i>percentile rank</i>			40	80	35	61												
<i># of funds in category</i>			608	578	540	406												
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Delaware Small Cap Value Instl	DEVIX	Small Value	-10.81	21.64	4.55	7.65	✔️	23.08	0.97	10.75	✔️	🇺🇸	✔️	0.86	✔️	3	–	Medium Risk
<i>percentile rank</i>			81	75	68	49												
<i># of funds in category</i>			482	453	430	323												
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Non-US Stock																		
American Funds New World R6	RNWGX	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>			839	750	658	398												
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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>			763	711	643	436												
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Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	-2.72	10.94	2.57	4.87	✔️	21.70	1.11	27.03	✔️	🇺🇸	✔️	0.83	✔️	3	–	Low Risk
<i>percentile rank</i>			23	54	72	73												
<i># of funds in category</i>			449	404	350	235												
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Vanguard International Value Inv	VTRIX	Foreign Large Value	1.16	15.30	3.19	4.96	✔️	19.28	1.02	12.85	✔️	🇺🇸	✖️	0.38	✔️	2	–	Medium Risk
<i>percentile rank</i>			30	41	25	20												
<i># of funds in category</i>			367	336	312	195												
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American Funds New Perspective R6	RNPGX	Global Stock	-8.85	16.61	9.35	10.70	✔️	21.06	1.14	22.34	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			53	14	16	9												
<i># of funds in category</i>			367	308	271	180												

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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	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
<b>Alternative</b>																			
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-14.92	25.61	6.61	-1.74	✓	18.28	1.12	4.41	✓	—	—	0.86	✓	3	—	—	
<i>percentile rank</i>			87	36	31	68													
<i># of funds in category</i>			115	109	94	66											12-31-2022	—	—
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-20.10	9.83	5.82	5.79	✓	20.41	1.00	26.90	✓	—	✓	0.12	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			54	64	45	43													
<i># of funds in category</i>			261	237	213	155											02-28-2023	02-15-2022	12-31-2022
<b>Fixed Income</b>																			
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	-3.78	-0.53	0.92	2.64	✓	4.61	0.62	8.52	✓	—	—	0.61	✓	3	—	—	
<i>percentile rank</i>			20	21	11	4													
<i># of funds in category</i>			130	113	99	59											02-28-2023	—	—
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	-1.32	6.64	3.53	4.11	✓	8.39	0.92	8.41	✓	—	—	0.75	✓	—	—	—	
<i>percentile rank</i>			16	23	12	13													
<i># of funds in category</i>			689	622	580	415											—	—	—
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	-5.54	2.58	3.03	1.41	✓	7.39	1.04	6.13	✓	—	—	0.35	✓	3	—	—	
<i>percentile rank</i>			45	38	18	30													
<i># of funds in category</i>			220	207	200	141											09-30-2022	—	—
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-4.67	-1.98	1.16	1.75	✓	6.54	1.04	22.52	✓	⊠	—	0.30	✓	3	1-Low	—	
<i>percentile rank</i>			29	34	20	9													
<i># of funds in category</i>			476	429	393	296											02-28-2023	02-15-2022	—
PIMCO Income I2	PONPX	Multisector Bond	-1.40	3.49	2.16	3.88	✓	6.04	0.86	16.01	✓	—	—	0.61	✓	—	—	—	
<i>percentile rank</i>			17	44	26	1													
<i># of funds in category</i>			345	292	255	158											—	—	—
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	2.10	0.99	1.36	0.89	⊕	0.65	0.05	25.74	✓	—	—	0.26	✓	—	—	—	
<i>percentile rank</i>			49	73	68	67													
<i># of funds in category</i>			237	216	180	106											—	—	—
<b>Target Date</b>																			
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	-3.68	6.46	4.54	5.30	✓	8.94	0.88	11.25	✓	—	✓	0.28	✓	2	—	—	
<i>percentile rank</i>			1	16	1	1													
<i># of funds in category</i>			122	113	90	50											02-28-2023	—	—
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	-4.27	7.01	4.78	5.76	✓	9.72	0.87	11.25	✓	—	⊕	0.30	✓	2	—	—	
<i>percentile rank</i>			1	14	1	1													
<i># of funds in category</i>			119	109	95	43											02-28-2023	—	—
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	-4.51	7.32	4.99	6.29	✓	10.24	0.84	11.25	✓	—	✓	0.30	✓	2	—	—	
<i>percentile rank</i>			4	38	4	1													
<i># of funds in category</i>			148	137	122	56											02-28-2023	—	—
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	-4.99	8.50	5.51	7.16	✓	11.42	0.87	11.25	✓	—	✓	0.32	✓	2	—	Low Risk	
<i>percentile rank</i>			11	33	1	1													
<i># of funds in category</i>			235	209	185	117											02-28-2023	—	06-30-2022

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															Updated	Updated	Updated	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	-5.45	10.02	6.03	7.96	✔️	12.94	0.91	11.25	✔️	—	✔️	0.33	✔️	2	—	Low Risk
<i>percentile rank</i>			16	31	1	1												
<i># of funds in category</i>			237	209	185	111									02-28-2023	—	12-31-2022	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	-6.10	12.33	6.86	8.73	✔️	14.81	0.97	11.25	✔️	—	✔️	0.35	✔️	2	—	Low Risk
<i>percentile rank</i>			25	19	1	1												
<i># of funds in category</i>			228	202	182	114									02-28-2023	—	12-31-2022	
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	-6.45	13.37	7.20	9.05	✔️	16.09	0.99	11.25	✔️	—	✔️	0.36	✔️	2	—	Low Risk
<i>percentile rank</i>			29	31	1	1												
<i># of funds in category</i>			232	203	185	111									02-28-2023	—	12-31-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	-6.72	13.53	7.24	9.14	✔️	16.51	0.97	11.25	✔️	—	✔️	0.37	✔️	2	—	Low Risk
<i>percentile rank</i>			38	61	3	1												
<i># of funds in category</i>			228	202	182	114									02-28-2023	—	12-31-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	-6.93	13.54	7.20	9.14	✔️	16.80	0.97	11.25	✔️	—	✔️	0.38	✔️	2	—	Low Risk
<i>percentile rank</i>			42	73	5	1												
<i># of funds in category</i>			229	203	185	111									02-28-2023	—	12-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	-7.11	13.31	7.07	9.08	✔️	16.97	0.98	11.25	✔️	—	✖️	0.38	✔️	2	—	Low Risk
<i>percentile rank</i>			49	83	12	1												
<i># of funds in category</i>			226	200	182	96									02-28-2023	—	12-31-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	-7.22	13.20	7.01	—	✔️	16.97	1.31	8.02	✔️	—	✖️	0.38	✔️	2	—	Low Risk
<i>percentile rank</i>			53	83	13	—												
<i># of funds in category</i>			225	194	171	8									02-28-2023	—	12-31-2022	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	-7.15	13.30	—	—	—	16.99	1.31	3.25	✔️	—	✖️	0.38	✔️	2	—	Low Risk
<i>percentile rank</i>			44	85	—	—												
<i># of funds in category</i>			173	80	10	—									02-28-2023	—	12-31-2022	
<b>Balanced</b>																		
BlackRock Global Allocation Instl	MALOX	Global Allocation	-6.29	8.84	4.32	4.95	✔️	13.48	1.00	6.25	✔️	🏠	✔️	0.84	✔️	3	—	Low Risk
<i>percentile rank</i>			49	54	23	24												
<i># of funds in category</i>			406	389	365	261									02-28-2023	—	09-30-2022	