

# PRICE TRANSFER INC EMPLOYEES 401K

## Screens Summary (Data as of 03-31-2024)

🚫 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	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	33.85 10 1,591	12.24 12 1,449	14.27 46 1,319	11.80 49 995	✔️	16.38	0.91	32.10	✔️	🏠	✔️	0.27	✔️	1	–	Low Risk
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	29.83 34 1,591	11.44 24 1,449	15.01 23 1,319	12.92 9 995	✔️	17.60	1.00	6.34	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIGAX	Large Growth	38.82 45 1,293	10.91 26 1,207	17.91 14 1,129	15.06 18 887	✔️	22.37	1.06	29.27	✔️	🏠	✔️	0.05	✔️	3	1-Low	Low Risk
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	21.09 47 1,284	10.19 28 1,197	11.53 37 1,134	10.44 16 887	✔️	15.62	0.94	29.27	✔️	🏠	✔️	0.05	✔️	3	1-Low	Medium Risk
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	21.80 60 599	3.89 32 566	11.32 44 534	10.63 41 431	✔️	21.83	1.00	2.70	✖️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	19.10 62 428	7.37 61 408	10.17 54 389	8.93 32 307	✔️	18.46	0.95	2.70	✖️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	21.19 32 617	-1.09 51 583	8.32 57 548	8.52 55 429	✔️	22.18	0.98	19.26	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	23.47 27 510	7.31 31 476	10.60 37 443	8.87 14 352	✔️	20.22	0.92	7.93	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
<b>Non-US Stock</b>																		
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	14.64 24 840	-0.07 25 743	7.22 10 680	5.99 2 450	✔️	16.28	0.81	24.81	✔️	🏠	✔️	0.57	✔️	3	1-Low	Medium Risk
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	13.88 49 839	2.99 55 780	7.28 35 714	4.44 53 468	✔️	16.82	1.00	15.51	✔️	🏠	✔️	0.54	✔️	2	1-Low	Low Risk
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	7.46 84 441	-5.68 91 413	8.70 28 355	7.73 11 248	✔️	22.89	1.21	14.27	✔️	🏠	✔️	0.31	✔️	3	–	Low Risk
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	11.17 74 391	2.91 80 356	6.68 46 331	4.20 32 216	✔️	17.22	0.97	13.85	✔️	🏠	✖️	0.39	✔️	3	–	Medium Risk
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	Global Stock	23.44 30 368	6.29 54 352	10.22 44 314	8.26 48 211	✔️	16.75	0.99	18.17	✔️	—	✔️	0.41	✔️	2	1-Low	Low Risk

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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	-1.20	8.14	7.24	-1.19	✔	17.74	1.11	5.42	✔	—	—	1.09	✔	3	—	—	
<i>percentile rank</i>			75	78	47	59													
<i># of funds in category</i>			114	108	103	67									02-29-2024	—	—		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	8.54	1.74	3.71	6.22	✔	21.76	1.02	27.90	✔	—	✔	0.12	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			49	68	48	48													
<i># of funds in category</i>			276	261	240	180									02-29-2024	02-15-2022	12-31-2022		
<b>Fixed Income</b>																			
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	3.56	-1.71	1.23	2.29	✔	7.25	0.99	23.52	✔	—	—	0.30	✔	3	1-Low	—	
<i>percentile rank</i>			29	23	25	15													
<i># of funds in category</i>			682	611	577	404									02-29-2024	02-15-2022	—		
AB Global Bond I	ANAIX	Global Bond	4.17	-1.37	0.50	2.02	✔	6.14	0.82	18.59	✔	—	—	0.57	✔	3	—	—	
<i>percentile rank</i>			77	41	59	43													
<i># of funds in category</i>			113	109	101	62									02-29-2024	—	—		
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	11.53	2.88	4.56	4.45	✔	8.47	1.00	14.26	✔	—	—	0.58	✔	—	2-Basic	—	
<i>percentile rank</i>			20	27	20	12													
<i># of funds in category</i>			696	633	601	457									—	02-15-2022	—		
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	-0.33	-0.71	2.25	1.93	✔	7.33	1.02	22.35	✔	—	—	0.31	✔	3	—	—	
<i>percentile rank</i>			80	60	68	47													
<i># of funds in category</i>			236	222	214	156									02-29-2024	—	—		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	2.80	-2.17	0.81	1.97	✔	7.37	1.01	23.52	✔	☒	—	0.30	✔	4	1-Low	—	
<i>percentile rank</i>			21	26	22	10													
<i># of funds in category</i>			557	503	452	322									02-29-2024	02-15-2022	—		
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	5.34	2.29	2.01	1.41	✖	0.94	0.06	26.74	✔	—	—	0.26	✔	—	—	—	
<i>percentile rank</i>			76	65	70	71													
<i># of funds in category</i>			249	214	194	122									—	—	—		
<b>Target Date</b>																			
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	10.42	1.98	5.60	5.63	✔	10.08	0.86	11.11	✔	—	✔	0.08	✔	3	1-Low	—	
<i>percentile rank</i>			65	53	42	30													
<i># of funds in category</i>			172	158	138	77									02-29-2024	02-15-2022	—		
Vanguard Target Retirement 2025 Fund	VTVX	Target Date	12.95	2.68	6.55	6.31	✔	11.66	0.92	11.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			19	27	31	14													
<i># of funds in category</i>			275	258	212	131									02-29-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	14.78	3.34	7.36	6.87	✔	12.72	0.94	11.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			24	33	36	23													
<i># of funds in category</i>			267	251	206	136									02-29-2024	02-15-2022	12-31-2022		
Vanguard Target Retirement 2035 Fund	VTTX	Target Date	16.37	4.02	8.17	7.43	✔	13.56	0.93	11.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			52	43	48	33													
<i># of funds in category</i>			269	241	206	129									02-29-2024	02-15-2022	12-31-2022		

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																	Updated	Updated	Updated	
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	17.94	4.69	8.96	7.95		14.38	0.94	11.11		—		0.08		3	1-Low	Low Risk		
percentile rank			70	55	50	41														
# of funds in category			261	245	206	133												02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	19.45	5.34	9.74	8.40		15.24	0.95	11.11		—		0.08		3	1-Low	Low Risk		
percentile rank			71	51	44	35														
# of funds in category			262	244	208	126												02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2050 Fund	VFIX	Target Date	20.42	5.68	9.99	8.53		15.64	0.96	11.11		—		0.08		3	1-Low	Low Risk		
percentile rank			70	38	39	30														
# of funds in category			258	243	209	134												02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	20.43	5.69	9.98	8.51		15.64	0.96	11.11		—		0.08		3	1-Low	Low Risk		
percentile rank			69	43	47	37														
# of funds in category			257	240	207	122												02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2060 Fund	VTTX	Target Date	20.44	5.70	9.99	8.51		15.63	1.24	11.11		—		0.08		3	1-Low	Low Risk		
percentile rank			72	46	52	1														
# of funds in category			254	236	187	11												02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	20.41	5.72	9.98	—		15.62	1.24	6.72		—		0.08		3	1-Low	Low Risk		
percentile rank			76	45	78	—														
# of funds in category			246	170	11	—												02-29-2024	02-15-2022	12-31-2022
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	20.51	—	—	—	—	—	—	1.76		—		0.08		3	—	Low Risk		
percentile rank			73	—	—	—														
# of funds in category			246	170	11	—												02-29-2024	—	12-31-2022
Vanguard Target Retirement Income Fund	VTINX	Target Date	8.47	1.23	4.14	4.14		8.51	0.93	11.11		—		0.08		4	1-Low	—		
percentile rank			64	48	47	30														
# of funds in category			201	190	162	102												02-29-2024	02-15-2022	—
<b>Balanced</b>																				
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.23	1.29	4.70	4.85		10.14	1.03	2.10		—		0.12		3	1-Low	—		
percentile rank			43	62	51	25														
# of funds in category			530	506	473	350												02-29-2024	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	18.37	4.75	8.92	7.81		14.51	1.02	2.10		—		0.14		3	1-Low	Low Risk		
percentile rank			42	51	33	26														
# of funds in category			362	350	320	262												02-29-2024	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.26	-0.49	2.49	3.25		8.20	1.02	2.10		—		0.11		4	1-Low	—		
percentile rank			68	83	68	46														
# of funds in category			180	162	155	119												02-29-2024	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	14.24	3.02	6.83	6.36		12.29	1.00	2.10		—		0.13		3	1-Low	Low Risk		
percentile rank			57	71	64	51														
# of funds in category			881	828	781	581												02-29-2024	07-19-2023	12-31-2022