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# **SAMPLE COMPANY, INC 401(k) RETIREMENT SAVINGS PLAN**

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Evaluation & Monitoring of Plan Investments

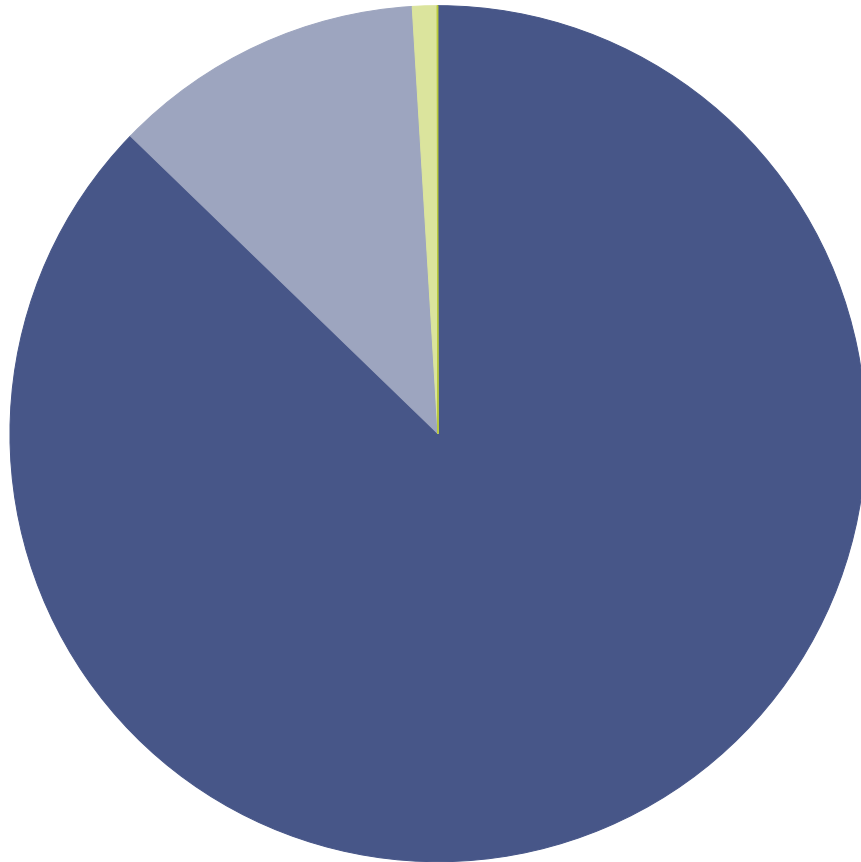
For the Quarter Ended 3/31/2022



# SAMPLE COMPANY, INC 401(k) RETIREMENT SAVINGS PLAN

## Diversification by Investment

As of Date: 3/31/2022



	Assets (\$)	Assets (%)
<b>Allocation</b>	<b>6,000,608.21</b>	<b>87.24</b>
American Funds 2040 Trgt Date Retire R6	1,703,351.34	24.76
American Funds 2060 Trgt Date Retire R6	1,209,084.36	17.58
American Funds 2045 Trgt Date Retire R6	851,075.46	12.37
American Funds 2035 Trgt Date Retire R6	665,482.32	9.68
American Funds 2055 Trgt Date Retire R6	549,555.40	7.99
American Funds 2050 Trgt Date Retire R6	522,710.85	7.60
American Funds 2030 Trgt Date Retire R6	377,778.31	5.49
American Funds 2025 Trgt Date Retire R6	69,891.25	1.02
American Funds 2065 Trgt Date Retire R6	21,147.25	0.31
Vanguard LifeStrategy Cnsrv Gr Inv	20,453.62	0.30
American Funds American Balanced R6	8,632.60	0.13
Vanguard LifeStrategy Income Inv	1,445.45	0.02
American Funds Income Fund of Amer R6	0.00	0.00
<b>Equity</b>	<b>811,702.87</b>	<b>11.80</b>
Vanguard 500 Index Admiral	255,989.19	3.72
MassMutual Blue Chip Growth I	152,595.13	2.22
American Funds New Perspective R6	131,231.42	1.91
Principal MidCap R-6	55,089.45	0.80
Vanguard Extended Market Index Admiral	47,702.37	0.69
Vanguard Real Estate Index Admiral	44,757.80	0.65
Victory Sycamore Established Value R6	33,379.76	0.49
American Funds Europacific Growth R6	22,666.34	0.33
Janus Henderson Triton N	22,584.37	0.33
Vanguard Equity-Income Adm	19,967.74	0.29
American Funds New World R6	18,226.72	0.26
Undiscovered Managers Behavioral Val R6	7,512.58	0.11
<b>Fixed Income</b>	<b>63,640.32</b>	<b>0.93</b>
Dodge & Cox Income	40,147.57	0.58
PGIM High Yield R6	22,087.83	0.32
Vanguard Total Intl Bd Idx Admiral™	1,404.92	0.02
JPMorgan Limited Duration Bd R6	0.00	0.00
<b>Stable Value Funds</b>	<b>2,344.38</b>	<b>0.03</b>
WT CIT III for Metlife GAC 25554 CL J	2,344.38	0.03
<b>Total</b>	<b>6,878,295.78</b>	<b>100.00</b>

# SAMPLE COMPANY, INC 401(k) RETIREMENT SAVINGS PLAN

## Scorecard - Overall Rating Trend

As of Date: 3/31/2022

	Ticker	Current Quarter	Prior Quarter	Two Quarters Prior	Three Quarters Prior	% of Plan Assets
<b>Equity</b>						
<b>Active</b>						
American Funds Europacific Growth R6	RERGX	Acceptable	Acceptable	Acceptable	Acceptable	0.3%
American Funds New Perspective R6	RNPGX	Outperform	Outperform	Outperform	Outperform	1.9%
American Funds New World R6	RNWXG	Top	Top	Top	Top	0.3%
Janus Henderson Triton N	JGMNX	Acceptable	Acceptable	Acceptable	Acceptable	0.3%
MassMutual Blue Chip Growth I	MBCZX	Outperform	Outperform	Outperform	Outperform	2.2%
Principal MidCap R-6	PMAQX	Outperform	Acceptable	Acceptable	Acceptable	0.8%
Undiscovered Managers Behavioral Val R6	UBVFX	Outperform	Acceptable	Outperform	Outperform	0.1%
Vanguard Equity-Income Adm	VEIRX	Top	Top	Top	Top	0.3%
Victory Sycamore Established Value R6	VEVRX	Top	Top	Top	Top	0.5%
<b>Passive</b>						
Vanguard 500 Index Admiral	VFIAX	Top	Top	Top	Outperform	3.7%
Vanguard Extended Market Index Admiral	VEXAX	Acceptable	Outperform	Acceptable	Acceptable	0.7%
Vanguard Real Estate Index Admiral	VGSLX	Top	Top	Top	Top	0.7%
<b>Fixed Income</b>						
<b>Active</b>						
Dodge & Cox Income	DODIX	Top	Top	Top	Top	0.6%
JPMorgan Limited Duration Bd R6	JUSUX	Outperform	Acceptable	Outperform	Outperform	0.0%
PGIM High Yield R6	PHYQX	Top	Top	Top	Top	0.3%
<b>Passive</b>						
Vanguard Total Intl Bd Idx Admiral™	VTABX	Top	Top	Top	Top	0.0%
<b>Allocation</b>						
<b>Active</b>						
American Funds 2025 Trgt Date Retire R6	RFDTX	Top	Top	Top	Top	1.0%
American Funds 2030 Trgt Date Retire R6	RFETX	Top	Top	Top	Top	5.5%
American Funds 2035 Trgt Date Retire R6	RFFTIX	Top	Top	Top	Top	9.7%
American Funds 2040 Trgt Date Retire R6	RFGTIX	Top	Top	Top	Top	24.8%
American Funds 2045 Trgt Date Retire R6	RFHTIX	Top	Top	Top	Top	12.4%

# SAMPLE COMPANY, INC 401(k) RETIREMENT SAVINGS PLAN

## Scorecard - Overall Rating Trend

As of Date: 3/31/2022

	Ticker	Current Quarter	Prior Quarter	Two Quarters Prior	Three Quarters Prior	% of Plan Assets
<b>Allocation</b>						
<b>Active</b>						
American Funds 2050 Trgt Date Retire R6	RFITX	Top	Top	Top	Top	7.6%
American Funds 2055 Trgt Date Retire R6	RFKTX	Top	Top	Top	Top	8.0%
American Funds 2060 Trgt Date Retire R6	RFUTX	Top	Top	Top	Top	17.6%
American Funds American Balanced R6	RLBGX	Top	Top	Top	Top	0.1%
American Funds Income Fund of Amer R6	RIDGX	Top	Outperform	Outperform	Outperform	0.0%
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Top	Top	Top	Top	0.3%
Vanguard LifeStrategy Income Inv	VASIX	Top	Top	Top	Top	0.0%
<b>Active</b>						
American Funds 2065 Trgt Date Retire R6	RFVTX	—	—	—	—	0.3%
<b>Miscellaneous</b>						
<b>Active</b>						
WT CIT III for Metlife GAC 25554 CL J	WWTAAAX	Acceptable	Acceptable	Acceptable	Acceptable	0.0%

# SAMPLE COMPANY, INC 401(k) RETIREMENT SAVINGS PLAN

## Scorecard

As of Date: 3/31/2022

	Ticker	Overall Rating	10yr Rating (30%)	5yr Rating (50%)	3yr Rating (20%)	% of Plan Assets
<b>Equity</b>						
<b>Active</b>						
American Funds Europacific Growth R6	RERGX	Acceptable	Acceptable	Underperform	Underperform	0.3%
American Funds New Perspective R6	RNPGX	Outperform	Outperform	Acceptable	Outperform	1.9%
American Funds New World R6	RNWGX	Top	Top	Top	Top	0.3%
Janus Henderson Triton N	JGMNX	Acceptable	Outperform	Acceptable	Underperform	0.3%
MassMutual Blue Chip Growth I	MBCZX	Outperform	Top	Acceptable	Acceptable	2.2%
Principal MidCap R-6	PMAQX	Outperform	Outperform	Acceptable	Acceptable	0.8%
Undiscovered Managers Behavioral Val R6	UBVFX	Outperform	Outperform	Outperform	Acceptable	0.1%
Vanguard Equity-Income Adm	VEIRX	Top	Top	Top	Top	0.3%
Victory Sycamore Established Value R6	VEVRX	Top	Top	Top	Top	0.5%
<b>Passive</b>						
Vanguard 500 Index Admiral	VFIAX	Top	Outperform	Top	Top	3.7%
Vanguard Extended Market Index Admiral	VEXAX	Acceptable	Acceptable	Acceptable	Outperform	0.7%
Vanguard Real Estate Index Admiral	VGSLX	Top	Top	Top	Acceptable	0.7%
<b>Fixed Income</b>						
<b>Active</b>						
Dodge & Cox Income	DODIX	Top	Top	Top	Outperform	0.6%
JPMorgan Limited Duration Bd R6	JUSUX	Outperform	Top	Acceptable	Outperform	0.0%
PGIM High Yield R6	PHYQX	Top	Outperform	Top	Outperform	0.3%
<b>Passive</b>						
Vanguard Total Intl Bd Idx Admiral™	VTABX	Top	—	Top	Top	0.0%
<b>Allocation</b>						
<b>Active</b>						
American Funds 2025 Trgt Date Retire R6	RFDTX	Top	Top	Top	Top	1.0%
American Funds 2030 Trgt Date Retire R6	RFETX	Top	Top	Top	Top	5.5%
American Funds 2035 Trgt Date Retire R6	RFFTX	Top	Top	Top	Top	9.7%
American Funds 2040 Trgt Date Retire R6	RFGTX	Top	Top	Top	Top	24.8%
American Funds 2045 Trgt Date Retire R6	RFHTX	Top	Top	Top	Top	12.4%
American Funds 2050 Trgt Date Retire R6	RFITX	Top	Top	Top	Top	7.6%

## SAMPLE COMPANY, INC 401(k) RETIREMENT SAVINGS PLAN

### Scorecard

As of Date: 3/31/2022

	Ticker	Overall Rating	10yr Rating (30%)	5yr Rating (50%)	3yr Rating (20%)	% of Plan Assets
<b>Allocation</b>						
Active						
American Funds 2055 Trgt Date Retire R6	RFKTX	Top	Top	Top	Top	8.0%
American Funds 2060 Trgt Date Retire R6	RFUTX	Top	—	Top	Top	17.6%
American Funds American Balanced R6	RLBGX	Top	Top	Top	Top	0.1%
American Funds Income Fund of Amer R6	RIDGX	Top	Top	Outperform	Outperform	0.0%
Vanguard LifeStrategy Cnsv Gr Inv	VSCGX	Top	Top	Outperform	Outperform	0.3%
Vanguard LifeStrategy Income Inv	VASIX	Top	Top	Top	Outperform	0.0%
Active						
American Funds 2065 Trgt Date Retire R6	RFVTX	—	—	—	—	0.3%
<b>Miscellaneous</b>						
Active						
WT CIT III for Metlife GAC 25554 CL J	WWTAAAX	Acceptable	—	—	—	0.0%

# SAMPLE COMPANY, INC 401(k) RETIREMENT SAVINGS PLAN

## Weighted Scorecard Component Ratings

As of Date: 3/31/2022

	Alpha	Batting Average	Max Drawdown	Overall Capture	Style Drift	Expense Ratio	Return	Sharpe Ratio	Volatility	R-Squared	Tracking Error
<b>Equity</b>											
<b>Active</b>											
American Funds Europacific Growth R6	Acceptable	Acceptable	Underperform	Acceptable	Top	Outperform	Acceptable	Acceptable	Outperform	—	—
American Funds New Perspective R6	Outperform	Outperform	Outperform	Outperform	Acceptable	Top	Outperform	Outperform	Outperform	—	—
American Funds New World R6	Top	Outperform	Top	Top	Outperform	Outperform	Top	Top	Top	—	—
Janus Henderson Triton N	Acceptable	Underperform	Acceptable	Acceptable	Outperform	Top	Acceptable	Acceptable	Outperform	—	—
MassMutual Blue Chip Growth I	Outperform	Underperform	Top	Acceptable	Outperform	Acceptable	Acceptable	Outperform	Outperform	—	—
Principal MidCap R-6	Outperform	Outperform	Acceptable	Outperform	Outperform	Outperform	Acceptable	Outperform	Underperform	—	—
Undiscovered Managers Behavioral Val R6	Outperform	Top	Underperform	Top	Acceptable	Outperform	Acceptable	Acceptable	Acceptable	—	—
Vanguard Equity-Income Adm	Top	Outperform	Top	Top	Outperform	Top	Outperform	Top	Outperform	—	—
Victory Sycamore Established Value R6	Top	Outperform	Top	Top	Acceptable	Outperform	Top	Top	Outperform	—	—
<b>Passive</b>											
Vanguard 500 Index Admiral	—	—	—	—	—	Top	Outperform	Top	Outperform	Top	Top
Vanguard Extended Market Index Admiral	—	—	—	—	—	Top	Acceptable	Top	Top	Top	Top
Vanguard Real Estate Index Admiral	—	—	—	—	—	Top	Top	Top	Top	Top	Pass
<b>Fixed Income</b>											
<b>Active</b>											
Dodge & Cox Income	Acceptable	Acceptable	Top	Acceptable	Top	Acceptable	Top	Top	Outperform	—	—
JPMorgan Limited Duration Bd R6	Outperform	Outperform	Top	Top	Acceptable	Outperform	Acceptable	Outperform	Outperform	—	—
PGIM High Yield R6	Outperform	Top	Acceptable	Outperform	Acceptable	Outperform	Top	Top	Acceptable	—	—
<b>Passive</b>											
Vanguard Total Intl Bd Idx Admiral™	—	—	—	—	—	Top	Top	Top	Top	Fail	Fail
<b>Allocation</b>											
<b>Active</b>											
American Funds 2025 Trgt Date Retire R6	Top	Outperform	Top	Top	Acceptable	Acceptable	Top	Top	Top	—	—
American Funds 2030 Trgt Date Retire R6	Top	Outperform	Top	Top	Acceptable	Acceptable	Top	Top	Outperform	—	—
American Funds 2035 Trgt Date Retire R6	Top	Top	Top	Top	Underperform	Acceptable	Top	Top	Acceptable	—	—
American Funds 2040 Trgt Date Retire R6	Top	Top	Top	Top	Underperform	Acceptable	Top	Top	Outperform	—	—
American Funds 2045 Trgt Date Retire R6	Top	Top	Top	Top	Acceptable	Acceptable	Top	Top	Top	—	—
American Funds 2050 Trgt Date Retire R6	Top	Outperform	Top	Top	Acceptable	Acceptable	Top	Top	Top	—	—
American Funds 2055 Trgt Date Retire R6	Top	Acceptable	Top	Top	Acceptable	Acceptable	Top	Top	Top	—	—

# SAMPLE COMPANY, INC 401(k) RETIREMENT SAVINGS PLAN

## Weighted Scorecard Component Ratings

As of Date: 3/31/2022

	Alpha	Batting Average	Max Drawdown	Overall Capture	Style Drift	Expense Ratio	Return	Sharpe Ratio	Volatility	R-Squared	Tracking Error
<b>Allocation</b>											
Active											
American Funds 2060 Trgt Date Retire R6	Top	Acceptable	Top	Top	Underperform	Acceptable	Top	Top	Top	—	—
American Funds American Balanced R6	Top	Top	Top	Top	Outperform	Top	Outperform	Top	Top	—	—
American Funds Income Fund of Amer R6	Top	Acceptable	Top	Top	Outperform	Top	Acceptable	Acceptable	Top	—	—
Vanguard LifeStrategy Cnsv Gr Inv	Outperform	Acceptable	Top	Outperform	Top	Top	Acceptable	Outperform	Top	—	—
Vanguard LifeStrategy Income Inv	Acceptable	Underperform	Top	Outperform	Top	Top	Outperform	Top	Top	—	—
Active											
American Funds 2065 Trgt Date Retire R6	—	—	—	—	—	—	—	—	—	—	—
<b>Miscellaneous</b>											
Active											
WT CIT III for Metlife GAC 25554 CL J	—	—	—	—	—	—	—	—	—	—	—



# SAMPLE COMPANY, INC 401(k) RETIREMENT SAVINGS PLAN

## Investment Performance

As of Date: 3/31/2022

	Ticker	Return						Std Dev (5 Yr)	Sharpe Ratio (5 Yr)
		10 Years	5 Years	3 Years	1 Year	YTD	3 Months		
<b>Equity</b>									
<b>Diversified Emerging Mkts</b>									
American Funds New World R6	RNWX	7.13	9.86	9.91	-6.50	-10.34	-10.34	15.57	0.61
MSCI EM NR USD	—	3.36	5.98	4.94	-11.37	-6.97	-6.97	16.62	0.37
US Fund Diversified Emerging Mkts	—	3.02	5.26	5.02	-11.31	-8.72	-8.72	17.45	0.34
<b>Foreign Large Growth</b>									
American Funds Europacific Growth R6	RERGX	7.32	8.01	8.36	-9.35	-12.24	-12.24	16.22	0.49
MSCI ACWI Ex USA Large Growth NR USD	—	6.85	9.11	9.45	-6.58	-10.79	-10.79	14.01	0.61
US Fund Foreign Large Growth	—	6.78	8.67	9.15	-7.30	-13.48	-13.48	15.77	0.56
<b>Large Blend</b>									
Vanguard 500 Index Admiral	VFIAX	14.60	15.95	18.89	15.60	-4.61	-4.61	15.78	0.95
S&P 500 TR USD	—	14.64	15.99	18.92	15.65	-4.60	-4.60	15.78	0.95
US Fund Large Blend	—	12.34	13.51	15.97	11.44	-5.12	-5.12	16.15	0.84
<b>Large Growth</b>									
MassMutual Blue Chip Growth I	MBCZX	15.93	17.95	16.65	3.73	-10.48	-10.48	16.71	1.01
S&P 500 Growth TR USD	—	16.80	19.92	22.48	18.16	-8.59	-8.59	16.77	1.11
US Fund Large Growth	—	14.11	17.05	18.17	5.12	-10.80	-10.80	17.74	0.95
<b>Large Value</b>									
Vanguard Equity-Income Adm	VEIRX	12.45	11.92	13.92	15.45	1.14	1.14	14.64	0.77
S&P 500 Value TR USD	—	11.89	11.14	14.12	12.58	-0.16	-0.16	16.39	0.66
US Fund Large Value	—	10.87	10.56	13.21	12.97	-0.20	-0.20	16.86	0.64
<b>Mid-Cap Growth</b>									
Principal MidCap R-6	PMAQX	14.66	15.38	16.31	7.12	-11.59	-11.59	18.94	0.80
Vanguard Extended Market Index Admiral	VEXAX	12.33	12.06	14.17	-5.41	-9.34	-9.34	20.97	0.60
S&P MidCap 400 Growth TR USD	—	11.98	11.40	13.41	-0.38	-9.04	-9.04	18.47	0.62
US Fund Mid-Cap Growth	—	12.12	14.30	15.09	-4.55	-12.39	-12.39	19.96	0.74
<b>Mid-Cap Value</b>									
Victory Sycamore Established Value R6	VEVRX	13.78	12.94	17.55	13.92	0.50	0.50	18.31	0.70
S&P MidCap 400 Value TR USD	—	12.12	10.37	14.20	9.66	-0.60	-0.60	21.51	0.52
US Fund Mid-Cap Value	—	10.77	9.50	13.39	10.76	-0.86	-0.86	20.11	0.52

## SAMPLE COMPANY, INC 401(k) RETIREMENT SAVINGS PLAN

### Investment Performance

As of Date: 3/31/2022

	Ticker	Return						Std Dev (5 Yr)	Sharpe Ratio (5 Yr)
		10 Years	5 Years	3 Years	1 Year	YTD	3 Months		
<b>Equity</b>									
<b>Real Estate</b>									
Vanguard Real Estate Index Admiral	VGSLX	9.70	9.67	11.44	21.45	-5.97	-5.97	17.19	0.56
S&P United States REIT TR USD	—	9.63	9.54	10.94	26.33	-3.99	-3.99	17.77	0.54
US Fund Real Estate	—	9.09	9.37	11.07	21.50	-5.08	-5.08	17.90	0.55
<b>Small Growth</b>									
Janus Henderson Triton N	JGMNX	12.95	12.65	10.96	-3.46	-9.47	-9.47	20.21	0.64
S&P SmallCap 600 Growth TR USD	—	13.00	11.57	13.19	-1.17	-9.51	-9.51	20.34	0.59
US Fund Small Growth	—	11.66	12.95	13.15	-9.25	-12.77	-12.77	21.88	0.65
<b>Small Value</b>									
Undiscovered Managers Behavioral Val R6	UBVFX	12.65	10.91	16.01	13.48	3.53	3.53	25.27	0.50
S&P SmallCap 600 Value TR USD	—	11.96	9.98	13.51	3.73	-1.64	-1.64	23.05	0.48
US Fund Small Value	—	9.84	8.36	13.14	6.13	-2.04	-2.04	22.75	0.43
<b>World Large-Stock Growth</b>									
American Funds New Perspective R6	RNPGX	13.13	15.64	17.65	3.98	-9.96	-9.96	16.52	0.90
MSCI ACWI Growth NR USD	—	12.13	15.47	17.87	5.42	-9.72	-9.72	15.85	0.92
US Fund World Large-Stock Growth	—	10.95	13.23	13.74	-3.69	-12.29	-12.29	16.79	0.77
<b>Fixed Income</b>									
<b>High Yield Bond</b>									
PGIM High Yield R6	PHYQX	6.02	5.26	5.18	0.03	-4.67	-4.67	8.01	0.55
Bloomberg High Yield Corporate TR USD	—	5.75	4.69	4.58	-0.66	-4.84	-4.84	7.54	0.50
US Fund High Yield Bond	—	4.57	3.67	3.66	-0.54	-4.00	-4.00	7.51	0.42
<b>Intermediate Core-Plus Bond</b>									
Dodge & Cox Income	DODIX	3.21	3.01	2.85	-3.64	-5.20	-5.20	3.56	0.55
Bloomberg US Universal TR USD	—	2.57	2.31	1.85	-4.23	-6.11	-6.11	3.57	0.36
US Fund Intermediate Core-Plus Bond	—	2.69	2.42	2.13	-3.97	-5.72	-5.72	4.27	0.32
<b>Short-Term Bond</b>									
JPMorgan Limited Duration Bd R6	JUSUX	2.02	1.69	1.18	-1.85	-1.92	-1.92	1.95	0.32
Bloomberg US Govt/Credit 1-5 Yr TR USD	—	1.36	1.42	1.14	-3.84	-3.45	-3.45	1.77	0.20
US Fund Short-Term Bond	—	1.38	1.43	1.17	-2.79	-2.94	-2.94	2.60	0.18

# SAMPLE COMPANY, INC 401(k) RETIREMENT SAVINGS PLAN

## Investment Performance

As of Date: 3/31/2022

	Ticker	Return					Std Dev (5 Yr)	Sharpe Ratio (5 Yr)	
		10 Years	5 Years	3 Years	1 Year	YTD			3 Months
<b>Fixed Income</b>									
<b>World Bond-USD Hedged</b>									
Vanguard Total Intl Bd Idx Admiral™	VTABX	—	2.00	0.53	-4.92	-5.01	-5.01	3.32	0.29
ICE BofA Gbl Brd Mkt TR HUSD	—	2.80	2.20	1.23	-4.12	-5.28	-5.28	3.22	0.36
US Fund World Bond-USD Hedged	—	2.61	2.14	1.22	-4.73	-5.23	-5.23	3.89	0.17
<b>Allocation</b>									
<b>Allocation--15% to 30% Equity</b>									
Vanguard LifeStrategy Income Inv	VASIX	4.11	4.11	3.90	-2.29	-5.61	-5.61	4.32	0.70
Morningstar Con Tgt Risk TR USD	MSAAMCNR	3.60	4.12	4.09	-1.70	-5.42	-5.42	4.41	0.69
US Fund Allocation--15% to 30% Equity	—	3.52	3.66	4.06	0.28	-4.17	-4.17	5.92	0.52
<b>Allocation--30% to 50% Equity</b>									
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	5.95	6.15	6.52	-0.18	-5.67	-5.67	6.71	0.76
Morningstar Mod Con Tgt Risk TR USD	MSAAMMCR	5.66	6.27	6.74	0.36	-5.35	-5.35	6.81	0.77
US Fund Allocation--30% to 50% Equity	—	4.88	5.36	6.20	1.41	-4.73	-4.73	8.10	0.61
<b>Allocation--50% to 70% Equity</b>									
American Funds American Balanced R6	RLBGX	10.09	9.95	11.17	7.43	-3.94	-3.94	9.31	0.95
Morningstar Mod Tgt Risk TR USD	MSAAMMOR	7.35	8.02	8.88	2.26	-5.19	-5.19	9.58	0.74
US Fund Allocation--50% to 70% Equity	—	7.46	8.13	9.75	4.31	-4.60	-4.60	10.74	0.72
<b>Allocation--70% to 85% Equity</b>									
American Funds Income Fund of Amer R6	RIDGX	9.04	8.77	10.60	9.56	-1.27	-1.27	10.22	0.77
Morningstar Mod Agg Tgt Risk TR USD	MSAAMMAR	8.96	9.73	10.92	4.01	-5.07	-5.07	12.55	0.72
US Fund Allocation--70% to 85% Equity	—	8.16	8.65	10.33	4.88	-5.20	-5.20	13.28	0.65
<b>Target-Date 2025</b>									
American Funds 2025 Trgt Date Retire R6	RFDTX	8.99	8.62	9.64	3.65	-4.76	-4.76	8.53	0.88
Morningstar Lifetime Mod 2025 TR USD	MSAAM25M	7.60	8.06	8.85	2.92	-5.93	-5.93	9.33	0.76
US Fund Target-Date 2025	—	7.00	7.34	8.12	1.83	-5.47	-5.47	9.23	0.71
<b>Target-Date 2030</b>									
American Funds 2030 Trgt Date Retire R6	RFETX	9.92	9.71	10.70	3.93	-5.48	-5.48	10.10	0.86
Morningstar Lifetime Mod 2030 TR USD	MSAAM30M	8.38	8.76	9.60	3.33	-5.98	-5.98	10.71	0.74
US Fund Target-Date 2030	—	7.61	8.23	9.26	2.53	-5.72	-5.72	10.68	0.71

# SAMPLE COMPANY, INC 401(k) RETIREMENT SAVINGS PLAN

## Investment Performance

As of Date: 3/31/2022

	Ticker	Return					Std Dev (5 Yr)	Sharpe Ratio (5 Yr)	
		10 Years	5 Years	3 Years	1 Year	YTD			3 Months
<b>Allocation</b>									
<b>Target-Date 2035</b>									
American Funds 2035 Trgt Date Retire R6	RFFTX	10.78	11.14	12.36	4.56	-6.27	-6.27	12.13	0.84
Morningstar Lifetime Mod 2035 TR USD	MSAAM35M	9.03	9.44	10.42	3.89	-5.83	-5.83	12.26	0.71
US Fund Target-Date 2035	—	8.55	9.24	10.48	3.29	-5.94	-5.94	12.06	0.71
<b>Target-Date 2040</b>									
American Funds 2040 Trgt Date Retire R6	RFGTX	11.15	11.72	13.08	4.67	-6.85	-6.85	13.08	0.83
Morningstar Lifetime Mod 2040 TR USD	MSAAM40M	9.43	9.98	11.13	4.46	-5.60	-5.60	13.55	0.69
US Fund Target-Date 2040	—	8.81	9.79	11.30	3.90	-6.03	-6.03	13.10	0.71
<b>Target-Date 2045</b>									
American Funds 2045 Trgt Date Retire R6	RFHTX	11.28	11.89	13.27	4.56	-7.12	-7.12	13.39	0.83
Morningstar Lifetime Mod 2045 TR USD	MSAAM45M	9.56	10.25	11.54	4.80	-5.44	-5.44	14.30	0.68
US Fund Target-Date 2045	—	9.37	10.34	11.97	4.31	-6.15	-6.15	13.87	0.71
<b>Target-Date 2050</b>									
American Funds 2050 Trgt Date Retire R6	RFITX	11.32	11.95	13.27	4.11	-7.49	-7.49	13.61	0.82
Morningstar Lifetime Mod 2050 TR USD	MSAAM50M	9.53	10.29	11.64	4.81	-5.38	-5.38	14.55	0.67
US Fund Target-Date 2050	—	9.29	10.43	12.17	4.48	-6.19	-6.19	14.15	0.70
<b>Target-Date 2055</b>									
American Funds 2055 Trgt Date Retire R6	RFKTX	11.26	11.86	13.13	3.76	-7.82	-7.82	13.65	0.81
Morningstar Lifetime Mod 2055 TR USD	MSAAM55M	9.45	10.25	11.59	4.69	-5.39	-5.39	14.62	0.67
US Fund Target-Date 2055	—	9.67	10.63	12.36	4.52	-6.23	-6.23	14.30	0.70
<b>Target-Date 2060</b>									
American Funds 2060 Trgt Date Retire R6	RFUTX	—	11.82	13.10	3.69	-7.89	-7.89	13.62	0.81
Morningstar Lifetime Mod 2060 TR USD	MSAAM60M	9.36	10.17	11.50	4.52	-5.41	-5.41	14.64	0.66
US Fund Target-Date 2060	—	9.99	10.69	12.41	4.60	-6.22	-6.22	14.37	0.71
<b>Target-Date 2065+</b>									
American Funds 2065 Trgt Date Retire R6	RFVTX	—	—	—	3.67	-7.94	-7.94	—	—
US Fund Target-Date 2065+	—	—	—	12.74	4.60	-6.21	-6.21	—	—
<b>Miscellaneous</b>									
<b>Stable Value</b>									
WT CIT III for Metlife GAC 25554 CL J	WWTAAX	2.18	2.10	1.92	1.51	0.39	0.39	0.12	5.30

# SAMPLE COMPANY, INC 401(k) RETIREMENT SAVINGS PLAN

## Investment Performance

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	Ticker	Return						Std Dev (5 Yr)	Sharpe Ratio (5 Yr)
		10 Years	5 Years	3 Years	1 Year	YTD	3 Months		
<b>Miscellaneous</b>									
<b>Stable Value</b>									
ICE BofA 1-Y US Trsy Note TR USD	—	0.78	1.22	1.01	-0.94	-0.80	-0.80	0.67	0.21
US SA Stable Value	—	—	—	—	—	—	—	—	—