

New TSI Holdings, Inc.

Principal - New menu Effective 09/01/2021

Performance Monitoring of 401(K) Plan Menu

Data as of September 30, 2021

(all data sourced to Morningstar unless otherwise noted)

Ticker	Fund Name	Tot Ret YTD *	Tot Ret 3 Mo	Tot Ret 12 Mo	Tot Ret Annld 3 Yr	Tot Ret Annld 5 Yr	Tot Ret Annld 10 Yr	Net Expense Ratio
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Money Market Funds

NA	Fixed Income Guaranteed Option <i>(per Principal website)</i>	1.55% <i>(Crediting Rate 06/01/2021 - 11/30/2021)</i>						
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Bond Funds

VBTLX	Vanguard Total Bond Market Index Adm	US Fund Intermediate Core Bond	-1.58%	0.11%	-0.92%	5.41%	2.93%	2.96%	0.05
FIWDX	Fidelity Advisor® Strategic Income Z	US Fund Multisector Bond	3.30%	0.26%	8.61%	6.35%	4.99%	4.96%	0.61
LHYVX	Lord Abbett High Yield R6	US Fund High Yield Bond	5.77%	0.84%	13.51%	6.23%	6.25%	7.74%	0.61
	Cat: Intermediate Core Bond		-1.26%	-0.01%	-0.27%	5.29%	2.92%	3.05%	0.62
	Cat: Multisector Bond		2.34%	0.30%	6.52%	4.94%	4.15%	4.70%	1.02
	Cat: High Yield Bond		4.22%	0.58%	10.50%	5.69%	5.41%	6.25%	1.00
	Idx: Bloomberg Aggregate Bond TR		-1.55%	0.05%	-0.90%	5.36%	2.94%	3.01%	NA

Life Style Funds

VTXVX	Vanguard Target Retirement 2015 Inv	US Fund Target-Date 2015	3.56%	-0.18%	9.49%	7.74%	7.13%	7.87%	0.12
VTWNX	Vanguard Target Retirement 2020 Inv	US Fund Target-Date 2020	5.10%	-0.41%	13.37%	9.00%	8.60%	9.11%	0.13
VTTVX	Vanguard Target Retirement 2025 Inv	US Fund Target-Date 2025	6.04%	-0.65%	15.93%	9.86%	9.61%	10.00%	0.13
VTHRX	Vanguard Target Retirement 2030 Inv	US Fund Target-Date 2030	7.03%	-0.78%	18.29%	10.45%	10.44%	10.78%	0.14
VTHX	Vanguard Target Retirement 2035 Inv	US Fund Target-Date 2035	8.05%	-0.87%	20.60%	11.01%	11.24%	11.54%	0.14
VFORX	Vanguard Target Retirement 2040 Inv	US Fund Target-Date 2040	9.08%	-0.98%	23.00%	11.55%	12.03%	12.08%	0.14
VTIVX	Vanguard Target Retirement 2045 Inv	US Fund Target-Date 2045	10.11%	-1.08%	25.42%	12.17%	12.62%	12.38%	0.15
VFIFX	Vanguard Target Retirement 2050 Inv	US Fund Target-Date 2050	10.21%	-1.11%	25.65%	12.24%	12.66%	12.40%	0.15
VFFVX	Vanguard Target Retirement 2055 Inv	US Fund Target-Date 2055	10.21%	-1.11%	25.61%	12.24%	12.65%	12.39%	0.15
VTTSX	Vanguard Target Retirement 2060 Inv	US Fund Target-Date 2060	10.21%	-1.11%	25.60%	12.23%	12.64%	NA	0.15
VLXVX	Vanguard Target Retirement 2065 Inv	US Fund Target-Date 2065+	10.22%	-1.11%	25.59%	12.18%	NA	NA	0.15
VTINX	Vanguard Target Retirement Income Inv	US Fund Target-Date Retirement	3.17%	-0.13%	8.48%	7.53%	6.22%	6.08%	0.12

Balanced (Bond and Stock) Funds

FNCFX	Franklin Income R6	US Fund Allocation--30% to 50% Equity	12.32%	0.36%	25.53%	8.13%	7.74%	8.17%	0.40
MSFKX	MFS® Total Return R6	US Fund Allocation--50% to 70% Equity	9.20%	-0.18%	19.47%	10.51%	9.32%	10.05%	0.40
RIDGX	American Funds Income Fund of Amer R6	US Fund Allocation--70% to 85% Equity	9.94%	-1.12%	19.72%	8.95%	8.73%	9.90%	0.25
	Cat: Conservative Allocation		5.39%	-0.46%	13.49%	7.77%	6.83%	6.98%	1.00
	Cat: Moderate Allocation		8.91%	-0.71%	20.04%	9.65%	9.52%	9.52%	1.07
	Cat: Aggressive Allocation		10.19%	-1.01%	24.23%	10.17%	10.45%	10.53%	1.06
	50% S&P 500/50% Bloomberg Aggregate Bond TR		7.19%	0.32%	14.55%	10.68%	9.92%	9.82%	NA

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Equity Funds

MEIKX	MFS® Value R6	US Fund Large Value	15.61%	0.67%	30.18%	11.47%	11.71%	14.02%	0.47
MITJX	MFS® Massachusetts Investors Tr R6	US Fund Large Blend	17.78%	1.39%	31.92%	16.01%	16.71%	16.17%	0.38
CSRX	Calvert US Large Cap Core Rspnb Idx R6	US Fund Large Blend	14.52%	0.61%	30.12%	18.31%	18.22%	17.49%	0.19
VFIAX	Vanguard 500 Index Admiral	US Fund Large Blend	15.90%	0.57%	29.98%	15.96%	16.86%	16.60%	0.04
SBLYX	ClearBridge Large Cap Growth I	US Fund Large Growth	11.82%	0.30%	21.76%	18.84%	19.63%	19.43%	0.72
	Cat: Large Value		16.30%	-1.04%	34.79%	9.62%	11.14%	12.72%	1.00
	Cat: Large Blend		15.00%	-0.18%	29.94%	14.34%	15.28%	15.12%	0.90
	Cat: Large Growth		12.40%	-0.07%	26.60%	19.75%	20.68%	17.93%	1.02
	Idx: S&P 500 TR		15.92%	0.58%	30.00%	15.99%	16.90%	16.63%	NA

Aggressive Equity Funds

PCMSX	Principal MidCap Value I R6	US Fund Mid-Cap Value	21.02%	-0.82%	44.68%	11.54%	11.95%	13.64%	0.64
FMCCX	Fidelity Advisor® Stock Selec Mid Cp I	US Fund Mid-Cap Blend	15.87%	-1.53%	44.32%	12.18%	14.32%	14.44%	0.90
VIMAX	Vanguard Mid Cap Index Admiral	US Fund Mid-Cap Blend	15.32%	0.00%	36.09%	14.74%	14.59%	15.55%	0.05
VSMAX	Vanguard Small Cap Index Adm	US Fund Small Blend	13.35%	-2.62%	44.06%	11.98%	13.97%	15.33%	0.05
	Cat: Mid-Cap Value		19.53%	-1.49%	46.91%	9.41%	10.47%	12.92%	1.07
	Cat: Mid-Cap Blend		14.96%	-1.65%	38.83%	10.94%	12.29%	13.63%	1.02
	Cat: Small Blend		17.69%	-2.23%	51.11%	9.47%	11.96%	13.70%	1.09
	Idx: Russell 2000 Growth TR		2.82%	-5.65%	33.27%	11.70%	15.34%	15.74%	NA
	Idx: NASDAQ Composite PR		12.11%	-0.38%	29.38%	21.55%	22.16%	19.59%	NA

International Equity Funds

VTIAX	Vanguard Total Intl Stock Index Admiral	US Fund Large Blend	17.78%	1.39%	31.92%	16.01%	16.71%	16.17%	0.38
MDIZX	MFS Intl Diversification R6	US Fund Foreign Large Blend	4.39%	-2.39%	18.64%	10.28%	10.94%	9.71%	0.73
RLLGX	American Funds SMALLCAP World R6	US Fund Foreign Large Blend	6.38%	-3.00%	24.36%	8.31%	9.01%	7.89%	0.11
	Cat: Foreign Large Blend		7.05%	-1.90%	23.96%	7.55%	8.33%	8.07%	1.00
	Cat: World Small/Mid Stock		11.37%	-1.37%	37.70%	14.11%	14.03%	11.95%	1.35
	Idx: MSCI ACWI PR USD		9.79%	-1.45%	25.54%	10.61%	11.14%	9.72%	NA

Specialty Funds

RRRXZ	DWS RREEF Real Estate Sec R6	US Fund Real Estate	22.23%	0.72%	35.14%	12.67%	8.51%	12.01%	0.54
	Cat: Real Estate		21.24%	0.65%	34.73%	10.86%	7.27%	10.97%	1.17

Blue Bold - Existing Plan Funds Black - Market Benchmarks Cat - Morningstar Category Idx - Index Average

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