

New TSI Holdings, Inc.

Principal

Performance Monitoring of 401(K) Plan Menu

Data as of December 31, 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 12/01/2021 - 05/31/2022)</i>						
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Bond Funds

VBTLX	Vanguard Total Bond Market Index Adm	US Fund Intermediate Core Bond	-1.67%	-0.09%	-1.67%	4.82%	3.58%	2.86%	0.05
FIWDX	Fidelity Advisor® Strategic Income Z	US Fund Multisector Bond	3.92%	0.60%	3.92%	7.53%	5.41%	4.72%	0.61
LHYVX	Lord Abbett High Yield R6	US Fund High Yield Bond	6.31%	0.51%	6.31%	8.77%	5.88%	7.20%	0.61
	Cat: Intermediate Core Bond		-1.48%	-0.24%	-1.48%	4.81%	3.47%	2.95%	0.62
	Cat: Multisector Bond		2.49%	0.08%	2.49%	5.60%	4.28%	4.50%	1.01
	Cat: High Yield Bond		4.77%	0.49%	4.77%	7.51%	5.19%	5.74%	0.98
	Idx: Bloomberg Aggregate Bond TR		-1.54%	0.01%	-1.54%	4.79%	3.57%	2.90%	NA

Life Style Funds

VTXVX	Vanguard Target Retirement 2015 Fund	US Fund Target-Date 2015	5.78%	2.14%	5.78%	10.24%	7.71%	7.46%	0.12
VTWNX	Vanguard Target Retirement 2020 Fund	US Fund Target-Date 2020	8.17%	2.91%	8.17%	12.55%	9.26%	8.71%	0.13
VTTVX	Vanguard Target Retirement 2025 Fund	US Fund Target-Date 2025	9.80%	3.55%	9.80%	14.17%	10.35%	9.60%	0.13
VTHRX	Vanguard Target Retirement 2030 Fund	US Fund Target-Date 2030	11.38%	4.06%	11.38%	15.45%	11.23%	10.36%	0.14
VTHX	Vanguard Target Retirement 2035 Fund	US Fund Target-Date 2035	12.96%	4.55%	12.96%	16.66%	12.06%	11.10%	0.14
VFORX	Vanguard Target Retirement 2040 Fund	US Fund Target-Date 2040	14.56%	5.02%	14.56%	17.89%	12.88%	11.69%	0.14
VTIVX	Vanguard Target Retirement 2045 Fund	US Fund Target-Date 2045	16.16%	5.49%	16.16%	19.06%	13.55%	12.04%	0.15
VFIFX	Vanguard Target Retirement 2050 Fund	US Fund Target-Date 2050	16.41%	5.63%	16.41%	19.19%	13.62%	12.07%	0.15
VFFVX	Vanguard Target Retirement 2055 Fund	US Fund Target-Date 2055	16.44%	5.65%	16.44%	19.18%	13.61%	12.05%	0.15
VTTSX	Vanguard Target Retirement 2060 Fund	US Fund Target-Date 2060	16.44%	5.66%	16.44%	19.17%	13.61%	NA	0.15
VLXVX	Vanguard Target Retirement 2065 Fund	US Fund Target-Date 2065+	16.46%	5.66%	16.46%	19.13%	NA	NA	0.15
VTINX	Vanguard Target Retirement Income Inv	US Fund Target-Date Retirement	5.25%	2.01%	5.25%	9.43%	6.85%	5.88%	0.12

Balanced (Bond and Stock) Funds

FNCFX	Franklin Income R6	US Fund Allocation--30% to 50% Equity	17.99%	5.04%	17.99%	12.43%	7.93%	7.87%	0.40
MSFKX	MFS® Total Return R6	US Fund Allocation--50% to 70% Equity	14.30%	4.67%	14.30%	14.90%	10.04%	9.79%	0.40
RIDGX	American Funds Income Fund of Amer R6	US Fund Allocation--70% to 85% Equity	17.73%	7.08%	17.73%	13.92%	9.86%	9.75%	0.25
	Cat: Conservative Allocation		8.24%	2.82%	8.24%	10.82%	7.41%	6.66%	0.99
	Cat: Moderate Allocation		13.89%	4.79%	13.89%	14.85%	10.39%	9.33%	1.05
	Cat: Aggressive Allocation		16.50%	5.55%	16.50%	16.41%	11.19%	10.14%	1.06
	50% S&P 500/50% Bloomberg Aggregate Bond TR		13.59%	5.52%	13.59%	15.43%	11.02%	9.73%	NA

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Equity Funds

MEIKX	MFS® Value R6	US Fund Large Value	25.55%	8.60%	25.55%	19.36%	12.58%	13.69%	0.45
MITJX	MFS® Massachusetts Investors Tr R6	US Fund Large Blend	27.25%	8.05%	27.25%	24.47%	17.81%	15.92%	0.38
CSRX	Calvert US Large Cap Core Rspnb Idx R6	US Fund Large Blend	25.70%	9.76%	25.70%	28.20%	19.61%	17.43%	0.19
VFIAX	Vanguard 500 Index Admiral	US Fund Large Blend	28.66%	11.02%	28.66%	26.03%	18.43%	16.51%	0.04
SBLYX	ClearBridge Large Cap Growth I	US Fund Large Growth	21.91%	9.02%	21.91%	28.31%	21.50%	19.39%	0.72
	Cat: Large Value		26.22%	8.42%	26.22%	17.82%	11.68%	12.39%	0.99
	Cat: Large Blend		26.07%	9.47%	26.07%	23.83%	16.57%	14.96%	0.88
	Cat: Large Growth		20.45%	6.91%	20.45%	29.54%	22.39%	17.65%	1.02
	Idx: S&P 500 TR		28.71%	11.03%	28.71%	26.07%	18.47%	16.55%	NA

Aggressive Equity Funds

PCMSX	Principal MidCap Value I R6	US Fund Mid-Cap Value	31.31%	8.50%	31.31%	21.06%	12.62%	13.23%	0.64
FMCCX	Fidelity Advisor® Stock Selec Mid Cp I	US Fund Mid-Cap Blend	23.21%	6.33%	23.21%	21.77%	14.70%	13.89%	0.90
VIMAX	Vanguard Mid Cap Index Admiral	US Fund Mid-Cap Blend	24.51%	7.97%	24.51%	24.48%	15.86%	15.12%	0.05
VSMAX	Vanguard Small Cap Index Adm	US Fund Small Blend	17.73%	3.87%	17.73%	21.33%	13.49%	14.16%	0.05
	Cat: Mid-Cap Value		29.32%	8.09%	29.32%	18.85%	10.60%	12.30%	1.06
	Cat: Mid-Cap Blend		23.40%	7.39%	23.40%	20.74%	12.67%	13.13%	1.03
	Cat: Small Blend		24.19%	5.47%	24.19%	19.73%	11.22%	12.74%	1.09
	Idx: Russell 2000 Growth TR		2.83%	0.01%	2.83%	21.17%	14.53%	14.14%	NA
	Idx: NASDAQ Composite PR		21.39%	8.28%	21.39%	33.10%	23.79%	19.63%	NA

International Equity Funds

VTIAX	Vanguard Total Intl Stock Index Admiral	US Fund Large Blend	27.25%	8.05%	27.25%	24.47%	17.81%	15.92%	0.38
MDIZX	MFS Intl Diversification R6	US Fund Foreign Large Blend	7.78%	3.24%	7.78%	16.19%	12.72%	9.56%	0.73
RLLGX	American Funds SMALLCAP World R6	US Fund Foreign Large Blend	8.62%	2.11%	8.62%	13.67%	9.90%	7.68%	0.11
	Cat: Foreign Large Blend		9.72%	2.55%	9.72%	13.56%	9.38%	7.85%	1.01
	Cat: World Small/Mid Stock		12.28%	1.96%	12.28%	22.54%	14.82%	11.81%	1.34
	Idx: MSCI ACWI PR USD		16.80%	6.39%	16.80%	18.32%	12.34%	9.68%	NA

Specialty Funds

RRRXZ	DWS RREEF Real Estate Sec R6	US Fund Real Estate	43.12%	17.09%	43.12%	20.91%	12.81%	12.07%	0.54
	Cat: Real Estate		38.73%	14.24%	38.73%	18.90%	10.74%	10.91%	1.16

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

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