

**Giri Hotel Management LLC 401(k) Plan**

Last updated on 04/30/2022

Investment			Cumulative		Annualized		Net Expense Ratio	
	1 Month	3 Month	1 Year	3 Year	5 Year	10 Year	Ratio	Date
Am. Funds 2015 Target Date Retire. Fund (R6)	-4.20	-5.54	-2.59	6.04	5.95	6.73	0.29%	01/01/22
Am. Funds 2020 Target Date Retire. Fund (R6)	-4.58	-5.95	-3.12	6.24	6.37	7.36	0.30%	01/01/22
Am. Funds 2025 Target Date Retire. Fund (R6)	-5.26	-6.77	-4.28	7.00	7.22	8.39	0.31%	01/01/22
Am. Funds 2030 Target Date Retire. Fund (R6)	-6.04	-7.52	-5.19	7.63	8.06	9.23	0.33%	01/01/22
Am. Funds 2035 Target Date Retire. Fund (R6)	-6.91	-8.20	-6.05	8.76	9.22	9.99	0.35%	01/01/22
Am. Funds 2040 Target Date Retire. Fund (R6)	-7.56	-8.75	-6.90	9.16	9.62	10.28	0.36%	01/01/22
Am. Funds 2045 Target Date Retire. Fund (R6)	-7.82	-8.97	-7.30	9.22	9.74	10.38	0.37%	01/01/22
Am. Funds 2050 Target Date Retire. Fund (R6)	-8.10	-9.35	-8.03	9.08	9.72	10.38	0.37%	01/01/22
Am. Funds 2055 Target Date Retire. Fund (R6)	-8.28	-9.61	-8.58	8.88	9.58	10.30	0.38%	01/01/22
Am. Funds 2060 Target Date Retire. Fund (R6)	-8.32	-9.69	-8.70	8.81	9.53		0.38%	01/01/22
American Funds Cnsvr Gr & Inc Fund (R6)	-3.93	-4.83	-0.38	6.20	6.25		0.30%	01/01/22
American Funds Gr. & Inc. Portfolio (R6)	-7.12	-8.25	-5.34	8.82	8.89		0.33%	01/01/22
American Funds Growth Portfolio (R6)	-10.50	-11.94	-13.11	9.20	10.33		0.38%	01/01/22
American Funds Intl Gro & Inc Fund (R6)	-6.33	-12.10	-12.96	4.13	4.94	5.43	0.54%	09/01/21
American Funds Mod Gr & Inc Fund (R6)	-5.91	-7.15	-4.02	7.84	7.89		0.33%	01/01/22
BlackRock Infla. Protected Bond Fund (I)	-2.16	-2.65	0.28	5.56	3.87	2.11	0.35%	04/30/21
DFA US Large Cap Value Portfolio (I)	-5.75	-4.47	0.98	9.38	8.63	11.91	0.22%	02/28/22
DFA US Small Cap Portfolio (I)	-7.54	-6.23	-6.42	9.46	7.89	10.91	0.27%	02/28/22
Fidelity Low-Priced Stock Fund	-4.19	-3.86	-1.20	12.33	10.24	10.97	0.65%	09/29/21

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Metropolitan West Intermediate Bond Fund (I)	-2.30	-5.49	-6.97	1.07	1.50	2.08	0.48%	07/29/21
Reliance MetLife Series 25053 (0)	0.20	0.54	2.08	2.34	2.53	2.52	0.60%	04/01/22
T. Rowe Price Blue Chip Growth Fund	-15.14	-16.71	-18.97	8.25	13.25	13.94	0.69%	05/01/21
T. Rowe Price Dividend Growth Fund	-5.50	-5.40	2.30	13.08	13.37	13.28	0.63%	05/01/21
T. Rowe Price Real Estate Fund	-3.75	0.51	16.19	8.65	7.60	7.89	0.78%	05/01/21
Vanguard 500 Index Fund (Adm)	-8.72	-8.18	0.17	13.81	13.62	13.63	0.04%	04/29/21
Vanguard Growth Index Fund (Adm)	-12.83	-13.73	-8.32	16.08	16.10	14.79	0.05%	04/29/21
Vanguard Inflation Protected Secs. Fund (Adm)	-2.19	-3.06	0.55	5.25	3.75	2.18	0.10%	04/29/21
Vanguard Intermed-Term Bond Index Fund (Adm)	-3.89	-7.88	-9.15	0.80	1.50	2.17	0.07%	04/29/21
Vanguard International Growth Fund (Adm)	-11.13	-18.23	-28.64	8.83	10.52	9.27	0.32%	12/17/21
Vanguard LifeStrategy Consv. Gro. Fund (Inv)	-5.21	-7.75	-7.26	4.17	4.81	5.35	0.12%	02/25/22
Vanguard LifeStrategy Growth Fund (Inv)	-7.04	-8.48	-6.60	7.83	8.13	8.67	0.14%	02/25/22
Vanguard LifeStrategy Income Fund (Inv)	-4.32	-7.45	-7.65	2.14	3.01	3.58	0.11%	02/25/22
Vanguard LifeStrategy Mod. Growth Fund (Inv)	-6.16	-8.14	-6.94	6.00	6.48	7.03	0.13%	02/25/22
Vanguard Mid-Cap Index Fund (Adm)	-8.05	-6.51	-4.54	11.11	10.86	12.06	0.05%	04/29/21
Vanguard Real Estate Index Fund (Adm)	-4.19	-1.89	7.78	9.89	8.70	8.92	0.12%	05/28/21
Vanguard Small-Cap Index Fund (Adm)	-8.24	-6.08	-11.20	8.67	9.25	11.25	0.05%	04/29/21
Vanguard Target Retirement 2020 Fund	-5.13	-7.11	-5.97	5.35	5.91	6.77	0.08%	01/31/22
Vanguard Target Retirement 2025 Fund	-5.93	-7.90	-6.69	5.97	6.56	7.43	0.08%	01/31/22
Vanguard Target Retirement 2030 Fund	-6.37	-8.22	-6.78	6.61	7.16	8.03	0.08%	01/31/22

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Vanguard Target Retirement 2035 Fund	-6.67	-8.30	-6.61	7.29	7.77	8.64	0.08%	01/31/22
Vanguard Target Retirement 2040 Fund	-7.04	-8.47	-6.52	7.96	8.38	9.14	0.08%	01/31/22
Vanguard Target Retirement 2045 Fund	-7.36	-8.59	-6.40	8.65	8.89	9.44	0.08%	01/31/22
Vanguard Target Retirement 2050 Fund	-7.48	-8.64	-6.37	8.73	8.94	9.46	0.08%	01/31/22
Vanguard Target Retirement 2055 Fund	-7.45	-8.62	-6.37	8.72	8.93	9.44	0.08%	01/31/22
Vanguard Target Retirement 2060 Fund	-7.44	-8.61	-6.34	8.72	8.93	9.45	0.08%	01/31/22
Vanguard Target Retirement Income Fund	-4.22	-6.40	-5.66	3.86	4.22	4.44	0.08%	01/31/22
Vanguard Total Bond Market Index Fund (Adm)	-3.84	-7.60	-8.65	0.36	1.17	1.68	0.05%	04/29/21
Vanguard Total Intl. Stock Index Fund (Adm)	-6.30	-9.43	-10.53	4.49	4.94	5.31	0.11%	02/25/22
Vanguard Value Index Fund (Adm)	-4.74	-2.79	5.90	11.00	10.94	12.27	0.05%	04/29/21

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