

G AND W FOODS 401K PLAN

Screens Summary (Data as of 06-30-2020)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			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	
US Stock																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	7.47	10.69	10.69	13.95	✔	16.96	1.00	4.18	✔	☒	✔	0.04	✔	
<i>percentile rank</i>			23	18	11	8										
<i># of funds in category</i>			1,383	1,234	1,062	811										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	16.83	14.69	13.21	15.04	✔	17.43	0.97	26.68	✔	☒	✔	0.31	✔	
<i>percentile rank</i>			53	61	50	55										
<i># of funds in category</i>			1,346	1,249	1,096	817										
Vanguard Value Index Adm	VVIAX	Large Value	-7.42	3.88	6.44	11.22	✔	17.23	0.95	25.52	✔	☒	✔	0.05	✔	
<i>percentile rank</i>			47	29	19	17										
<i># of funds in category</i>			1,198	1,114	975	710										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	11.51	12.86	10.12	-	✔	19.60	0.97	7.36	✔	☒	✔	0.07	✔	
<i>percentile rank</i>			41	48	50	-										
<i># of funds in category</i>			603	559	501	382										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	7.78	11.80	9.26	-	✔	22.50	0.97	15.51	✔	☒	✖	0.07	✔	
<i>percentile rank</i>			36	38	37	-										
<i># of funds in category</i>			627	579	510	381										
DFA US Small Cap Value I	DFSVX	Small Value	-20.34	-6.52	-1.56	7.70	✔	26.54	1.12	8.34	✔	☒	✔	0.51	✔	
<i>percentile rank</i>			74	72	72	36										
<i># of funds in category</i>			436	412	372	258										
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-2.92	2.12	2.16	3.14	✔	18.64	0.99	11.84	✔	☒	✔	0.14	✔	
<i>percentile rank</i>			43	36	54	48										
<i># of funds in category</i>			812	701	591	247										
American Funds Europacific Growth R6	REERGX	Foreign Large Blend	3.17	4.76	4.90	7.48	✔	16.90	1.08	19.09	✔	☒	✔	0.46	✔	
<i>percentile rank</i>			62	58	52	51										
<i># of funds in category</i>			477	421	344	249										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-4.26	0.88	2.46	6.09	✔	16.20	1.00	7.36	✔	☒	✔	0.07	✔	
<i>percentile rank</i>			43	44	28	20										
<i># of funds in category</i>			763	652	522	369										
Alternative																
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	-10.98	1.75	4.05	8.71	✔	17.38	0.95	10.34	✔	☒	✔	0.24	✔	
<i>percentile rank</i>			37	27	18	8										
<i># of funds in category</i>			216	195	167	107										
Fixed Income																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	8.05	4.86	3.66	3.41	✔	3.45	0.93	8.87	✔	—	—	0.10	✔	
<i>percentile rank</i>			32	31	21	18										
<i># of funds in category</i>			212	196	170	115										

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Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	9.25	5.60	4.69	4.68		3.70	1.08	19.76			—	0.30	
<i>percentile rank</i>			15	11	9	4									
<i># of funds in category</i>			421	380	331	249									
PIMCO Income Instl	PIMIX	Multisector Bond	0.69	3.32	4.69	7.51		5.52	0.87	13.26		—	—	1.05	
<i>percentile rank</i>			56	34	6	1									
<i># of funds in category</i>			321	283	235	128									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	2.08	1.90	—	—		0.45	0.07	22.99		—	—	0.24	
<i>percentile rank</i>			42	67	—	—									
<i># of funds in category</i>			205	164	127	60									

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	5.95	6.01	5.65	6.70		7.07	1.00	25.77		—		0.12	
<i>percentile rank</i>			17	10	7	23									
<i># of funds in category</i>			552	514	428	277									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	3.65	6.37	6.61	9.44		13.50	1.00	25.77		—		0.14	
<i>percentile rank</i>			21	22	17	24									
<i># of funds in category</i>			335	309	279	194									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.74	5.64	4.99	5.21		4.30	0.36	25.77		—		0.11	
<i>percentile rank</i>			9	5	10	34									
<i># of funds in category</i>			193	179	160	96									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	4.87	6.23	6.18	8.16		10.25	1.00	25.77		—		0.13	
<i>percentile rank</i>			32	33	31	44									
<i># of funds in category</i>			685	636	559	412									