

KEYSER INDUSTRIES INC 401K PLAN

Screens Summary (Data as of 06-30-2024)

🔴 Fund Removed from Approved List 🟡 Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	26.43	10.73	16.88	13.51	✔️	17.72	0.99	9.87	✔️	🏠	✖️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			16	11	3	3												
<i># of funds in category</i>			1,582	1,450	1,331	993												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.51	9.97	15.00	12.82	✔️	17.86	1.00	6.59	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			33	22	19	10												
<i># of funds in category</i>			1,582	1,450	1,331	993												

JPMorgan Large Cap Growth R6	JLGMX	Large Growth	35.98	10.94	20.40	17.93	✔️	20.19	0.93	19.92	✔️	🏠	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			18	11	6	3												
<i># of funds in category</i>			1,279	1,200	1,122	884												

American Funds Washington Mutual R6	RWMGX	Large Value	21.53	10.31	12.91	11.42	✔️	15.20	0.82	27.02	✔️	🏠	✔️	0.26	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			60	17	65	54												
<i># of funds in category</i>			1,582	1,450	1,331	993												

MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	15.77	0.57	9.12	11.59	✔️	20.46	0.93	15.62	✔️	🏠	✔️	0.66	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			25	27	44	9												
<i># of funds in category</i>			580	554	516	415												

American Century Mid Cap Value I	AVUAX	Mid-Cap Value	4.34	4.13	7.94	7.95	✔️	16.08	0.80	20.26	✔️	🏠	✔️	0.78	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			92	67	69	35												
<i># of funds in category</i>			418	400	385	306												

MFS New Discovery R4	MNDJX	Small Growth	5.91	-8.34	5.46	7.94	✔️	21.23	0.90	10.50	✔️	🏠	✔️	1.04	✔️	4	-	Medium Risk
<i>percentile rank</i>			72	79	78	58												
<i># of funds in category</i>			610	582	544	426												

Delaware Small Cap Value Instl	DEVIX	Small Value	10.82	2.39	7.52	6.64	✔️	21.16	0.94	12.01	✔️	🏠	✔️	0.86	✔️	3	-	Medium Risk
<i>percentile rank</i>			54	58	71	46												
<i># of funds in category</i>			507	474	446	354												

Non-US Stock																		
JPMorgan Emerging Markets Equity L	JMIEX	Diversified Emerging Mkts	6.63	-9.82	2.13	3.63	✔️	19.46	1.05	18.84	✔️	🏠	✔️	0.91	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			81	89	75	30												
<i># of funds in category</i>			845	758	681	455												

American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	11.17	1.35	6.44	3.93	✔️	16.85	1.00	15.76	✔️	🏠	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			44	51	39	60												
<i># of funds in category</i>			831	769	718	473												

Vanguard International Growth Adm	VWILX	Foreign Large Growth	9.02	-7.21	8.52	7.64	✔️	23.03	1.23	14.52	✔️	🏠	✔️	0.31	✔️	3	-	Low Risk
<i>percentile rank</i>			53	88	17	10												
<i># of funds in category</i>			429	409	358	243												

Vanguard International Value Inv	VTRIX	Foreign Large Value	6.16	1.14	5.89	3.56	✔️	17.24	0.97	14.10	✔️	🏠	✖️	0.39	✔️	3	-	Medium Risk
<i>percentile rank</i>			88	81	56	41												
<i># of funds in category</i>			376	349	319	210												

American Funds New Perspective R6	RNPGX	Global Stock	18.99	3.44	12.47	10.93	✔️	18.76	1.10	23.59	✔️	—	✔️	0.42	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			46	38	26	16												
<i># of funds in category</i>			357	334	290	197												

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Alternative																		
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	9.59	5.04	8.05	0.71	✔️	11.77	0.69	13.59	✔️	—	—	1.14	✔️	—	—	—
<i>percentile rank</i>			25	67	46	18												
<i># of funds in category</i>			113	105	101	66												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.75	-2.55	2.96	5.30	✔️	21.93	1.02	28.15	✔️	—	✔️	0.13	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			66	77	55	50												
<i># of funds in category</i>			253	240	220	163									05-31-2024	02-15-2022	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	7.06	-0.23	1.06	3.00	✔️	5.01	0.58	9.77	✔️	—	—	0.73	✔️	3	—	—
<i>percentile rank</i>			11	8	13	4												
<i># of funds in category</i>			114	111	103	63									03-31-2024	—	—	
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	11.16	2.29	4.30	4.33	✔️	8.46	0.99	14.51	✔️	—	—	0.58	✔️	—	2-Basic	—
<i>percentile rank</i>			17	30	21	12												
<i># of funds in category</i>			694	628	595	458										—	02-15-2022	—
PIMCO Real Return I2	PRLPX	Inflation-Protected Bond	3.31	-1.43	2.17	1.76	✔️	7.31	1.01	5.48	✔️	—	—	0.77	✔️	3	—	—
<i>percentile rank</i>			31	44	19	33												
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.69	-2.73	0.24	1.75	✔️	7.56	1.01	23.77	✔️	📊	—	0.30	✔️	4	1-Low	—
<i>percentile rank</i>			23	27	24	11												
<i># of funds in category</i>			556	507	455	317									05-31-2024	02-15-2022	—	
PIMCO Income I2	PONPX	Multisector Bond	7.13	1.02	2.57	3.87	✔️	6.44	0.81	17.27	✔️	—	—	0.72	✔️	4	—	—
<i>percentile rank</i>			60	23	30	3												
<i># of funds in category</i>			364	327	277	189									05-31-2024	—	—	
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	6.50	2.88	2.51	2.15	✔️	1.31	-0.01	13.50	✔️	—	—	0.57	❌	3	—	—
<i>percentile rank</i>			25	47	24	15												
<i># of funds in category</i>			258	212	194	122									01-31-2024	—	—	
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.98	1.99	5.06	4.91	✔️	8.95	0.90	12.50	✔️	—	❌	0.29	✔️	3	—	—
<i>percentile rank</i>			32	1	7	1												
<i># of funds in category</i>			108	93	83	45									05-31-2024	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	9.44	2.02	5.43	5.24	✔️	9.58	0.87	12.50	✔️	—	✔️	0.30	✔️	3	—	—
<i>percentile rank</i>			17	1	6	3												
<i># of funds in category</i>			132	119	99	53									05-31-2024	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	10.16	2.19	5.81	5.66	✔️	10.12	0.85	12.50	✔️	—	✔️	0.31	✔️	3	—	—
<i>percentile rank</i>			16	1	11	4												
<i># of funds in category</i>			186	165	141	81									05-31-2024	—	—	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	10.82	2.24	6.60	6.33	✔️	10.91	0.85	12.50	✔️	—	✔️	0.32	✔️	3	—	Low Risk
<i>percentile rank</i>			29	4	4	5												
<i># of funds in category</i>			276	253	209	133									05-31-2024	—	06-30-2022	

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															Updated	Updated	Updated	
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	12.71 12 270	2.86 6 249	7.64 5 199	7.27 1 134	✔	12.22	0.89	12.50	✔	—	✔	0.33	✔	3	—	Low Risk
															05-31-2024	—	12-31-2022	
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	14.85 11 265	3.52 8 237	9.07 1 200	8.30 1 128	✔	13.67	0.93	12.50	✔	—	✔	0.35	✔	3	—	Low Risk
															05-31-2024	—	12-31-2022	
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	17.04 7 258	4.24 7 237	10.03 5 200	8.88 1 134	✔	14.99	0.96	12.50	✔	—	✔	0.37	✔	3	—	Low Risk
															05-31-2024	—	12-31-2022	
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	17.60 11 268	4.33 14 244	10.24 8 204	9.06 1 130	✔	15.43	0.95	12.50	✔	—	✖	0.37	✔	3	—	Low Risk
															05-31-2024	—	12-31-2022	
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	18.00 13 268	4.27 25 243	10.30 6 202	9.13 1 133	✔	15.71	0.95	12.50	✔	—	✖	0.38	✔	3	—	Low Risk
															05-31-2024	—	12-31-2022	
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	18.32 11 265	4.23 34 242	10.30 11 205	9.11 1 122	✔	15.96	0.96	12.50	✔	—	✔	0.38	✔	3	—	Low Risk
															05-31-2024	—	12-31-2022	
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	18.43 11 250	4.20 37 228	10.27 — 186	— — 16	✔	15.99	1.25	9.27	✔	—	✔	0.39	✔	3	—	Low Risk
															05-31-2024	—	12-31-2022	
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	18.44 10 252	4.21 40 168	— — 32	— — —	✔	15.99	1.25	4.50	✔	—	✔	0.39	✔	3	—	Low Risk
															05-31-2024	—	12-31-2022	
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	9.01 46 536	0.35 58 519	4.23 53 479	4.62 24 365	✔	10.30	1.03	2.35	✖	—	✔	0.12	✔	3	1-Low	—
															05-31-2024	07-19-2023	—	
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	15.08 37 357	3.34 46 349	8.57 29 322	7.55 27 263	✔	14.69	1.03	2.35	✖	—	✔	0.14	✔	3	1-Low	Low Risk
															05-31-2024	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	6.03 69 177	-1.18 76 165	1.97 73 157	3.05 48 119	✔	8.34	1.02	2.35	✖	—	✔	0.11	✔	4	1-Low	—
															05-31-2024	07-19-2023	—	
Vanguard LifeStrategy Mod Gr Inv Shrs <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	11.99 55 893	1.84 67 843	6.41 63 795	6.11 50 604	✔	12.46	1.00	2.35	✖	—	✔	0.13	✔	3	1-Low	Low Risk
															05-31-2024	07-19-2023	12-31-2022	