

G AND W FOODS 401K PLAN

Screens Summary (Data as of 09-30-2019)

⊖ 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	4.22	13.36	10.80	13.21	✔	12.18	1.00	3.43	✔	☐	✔	0.04	✔	
<i>percentile rank</i>			34	19	14	9										
<i># of funds in category</i>			1,431	1,231	1,092	834										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	-1.93	13.10	10.97	12.76	✔	13.03	0.95	25.93	✔	☐	✔	0.32	✔	
<i>percentile rank</i>			84	71	55	62										
<i># of funds in category</i>			1,390	1,254	1,121	831										
Vanguard Value Index Adm	VVIAX	Large Value	3.54	11.45	9.33	12.08	✔	12.24	0.99	24.76	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			39	12	14	16										
<i># of funds in category</i>			1,220	1,093	947	701										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	4.85	12.55	9.98	-	✔	13.54	0.93	6.61	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			34	58	54	-										
<i># of funds in category</i>			603	544	487	375										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-2.03	12.29	9.75	-	✔	16.07	0.91	14.76	✔	☐	✖	0.07	✔	
<i>percentile rank</i>			18	44	52	-										
<i># of funds in category</i>			664	585	521	401										
DFA US Small Cap Value I	DFSVX	Small Value	-13.74	4.24	4.43	10.03	✔	19.83	1.11	7.59	✔	☐	✔	0.52	✔	
<i>percentile rank</i>			84	67	63	41										
<i># of funds in category</i>			420	384	341	235										
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	1.27	5.26	2.01	3.16	✔	13.34	0.94	11.09	✔	☐	✔	0.14	✔	
<i>percentile rank</i>			34	49	48	52										
<i># of funds in category</i>			838	701	569	244										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	1.14	7.38	5.02	6.07	✔	12.26	1.05	18.34	✔	☐	✔	0.49	✔	
<i>percentile rank</i>			41	39	44	56										
<i># of funds in category</i>			467	396	340	250										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-2.08	6.28	3.62	5.07	✔	11.44	0.99	6.61	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			52	33	23	28										
<i># of funds in category</i>			727	614	492	372										
Alternative																
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	18.26	7.25	8.98	11.03	✔	10.93	0.98	9.59	✔	☐	✔	0.24	✔	
<i>percentile rank</i>			6	25	7	4										
<i># of funds in category</i>			230	203	162	115										
Fixed Income																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	7.03	2.04	2.38	3.39	✔	3.26	0.99	8.12	✔	—	—	0.10	✔	
<i>percentile rank</i>			24	41	20	19										
<i># of funds in category</i>			225	194	165	108										

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Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	10.69	3.31	3.73	4.72	✓	3.30	0.98	19.01	✓	☒	—	0.30	✓
<i>percentile rank</i>			<i>8</i>	<i>11</i>	<i>6</i>	<i>5</i>									
<i># of funds in category</i>			<i>403</i>	<i>356</i>	<i>312</i>	<i>238</i>									
PIMCO Income Instl	PIMIX	Multisector Bond	6.16	5.29	5.12	8.88	✓	1.90	0.20	12.51	✓	—	—	1.05	✓
<i>percentile rank</i>			<i>58</i>	<i>15</i>	<i>9</i>	<i>1</i>									
<i># of funds in category</i>			<i>326</i>	<i>293</i>	<i>238</i>	<i>122</i>									
Federated Government Ultrashrt Dur R6	FGULX	Ultrashort Bond	2.35	1.61	—	—	✓	0.27	0.02	22.24	✓	—	—	0.24	✓
<i>percentile rank</i>			<i>83</i>	<i>79</i>	<i>—</i>	<i>—</i>									
<i># of funds in category</i>			<i>198</i>	<i>154</i>	<i>133</i>	<i>61</i>									

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	7.04	6.07	5.43	6.53	✓	4.75	1.00	25.02	✓	—	✓	0.12	✓
<i>percentile rank</i>			<i>17</i>	<i>22</i>	<i>14</i>	<i>29</i>									
<i># of funds in category</i>			<i>561</i>	<i>498</i>	<i>402</i>	<i>267</i>									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	3.10	8.75	6.93	9.05	✓	9.17	1.01	25.02	✓	—	✓	0.14	✓
<i>percentile rank</i>			<i>24</i>	<i>24</i>	<i>22</i>	<i>26</i>									
<i># of funds in category</i>			<i>339</i>	<i>311</i>	<i>279</i>	<i>198</i>									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	8.89	4.66	4.57	5.17	✓	3.16	0.34	25.02	✓	—	✓	0.11	✓
<i>percentile rank</i>			<i>5</i>	<i>19</i>	<i>10</i>	<i>42</i>									
<i># of funds in category</i>			<i>195</i>	<i>179</i>	<i>151</i>	<i>87</i>									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	5.09	7.44	6.23	7.88	✓	6.88	1.01	25.02	✓	—	✓	0.13	✓
<i>percentile rank</i>			<i>28</i>	<i>40</i>	<i>33</i>	<i>46</i>									
<i># of funds in category</i>			<i>716</i>	<i>659</i>	<i>582</i>	<i>427</i>									