

**WOMACK MACHINE SUPPLY CO RETIREMENT****Screens Summary (Data as of 09-30-2021)**

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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated	
<b>US Stock</b>																			
DFA US Core Equity 1 I	DFOFX	Large Blend	35.50	14.01	15.75	16.08	✓	21.00	1.10	9.59	✓	■	✓	0.15	✓	2	–	Low Risk	
<i>percentile rank</i>			14	61	50	36													
<i># of funds in category</i>			1,391	1,267	1,112	819									08-31-2021	–	06-30-2021		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.98	15.96	16.86	16.60	✓	18.82	1.00	5.43	✓	■	✓	0.04	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			49	28	21	15													
<i># of funds in category</i>			1,391	1,267	1,112	819									08-31-2021	10-08-2021	06-30-2021		
Vanguard Growth Index Admiral	VIGAX	Large Growth	28.07	22.77	22.15	19.32	✓	20.36	1.01	26.77	✓	■	✓	0.05	✓	4	1-Low	Low Risk	
<i>percentile rank</i>			36	18	31	25													
<i># of funds in category</i>			1,240	1,138	1,033	766									08-31-2021	10-08-2021	06-30-2021		
Vanguard Value Index Adm	VVIAX	Large Value	32.50	9.87	12.14	14.06	–	19.12	–	26.77	✓	■	✓	0.05	✓	2	1-Low	Medium Risk	
<i>percentile rank</i>			60	46	31	17													
<i># of funds in category</i>			1,210	1,149	1,027	751									08-31-2021	10-08-2021	06-30-2021		
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	31.82	19.21	18.17	16.73	✓	21.52	0.97	8.61	✓	■	✓	0.07	✓	4	1-Low	Low Risk	
<i>percentile rank</i>			47	37	52	47													
<i># of funds in category</i>			586	551	497	388									08-31-2021	10-08-2021	06-30-2021		
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	40.57	9.88	10.82	14.15	✓	23.22	0.99	15.13	✓	■	✓	0.07	✓	4	1-Low	Medium Risk	
<i>percentile rank</i>			76	42	43	15													
<i># of funds in category</i>			410	393	350	252									08-31-2021	10-08-2021	06-30-2021		
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	30.99	15.06	17.09	16.36	✓	24.20	0.93	16.76	✓	■	✖	0.07	✓	4	1-Low	–	
<i>percentile rank</i>			81	52	56	53													
<i># of funds in category</i>			613	577	513	390									08-31-2021	10-08-2021	–		
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	55.74	8.89	11.05	14.21	✓	26.22	0.96	5.43	✓	■	✓	0.07	✓	4	1-Low	–	
<i>percentile rank</i>			72	34	33	16													
<i># of funds in category</i>			434	406	383	290									08-31-2021	10-08-2021	–		
<b>Non-US Stock</b>																			
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	18.39	9.58	8.67	6.02	✓	18.90	0.96	13.10	✓	■	✓	0.14	✓	2	1-Low	Medium Risk	
<i>percentile rank</i>			59	41	53	53													
<i># of funds in category</i>			786	708	598	319									08-31-2021	10-08-2021	06-30-2021		
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	26.51	8.18	9.18	8.62	✓	18.64	1.04	8.61	✓	■	✓	0.07	✓	2	1-Low	Low Risk	
<i>percentile rank</i>			26	40	30	28													
<i># of funds in category</i>			769	696	596	402									08-31-2021	10-08-2021	06-30-2021		
Vanguard International Growth Adm	VWILX	Foreign Large Growth	24.80	22.26	20.14	14.95	✓	21.51	1.05	18.66	✓	■	✓	0.33	✓	3	–	Low Risk	
<i>percentile rank</i>			21	3	2	3													
<i># of funds in category</i>			439	383	322	225									08-31-2021	–	06-30-2021		
Vanguard International Value Inv	VTRIX	Foreign Large Value	30.88	6.94	8.49	7.89	✓	20.03	1.10	11.35	✓	■	✓	0.35	✓	2	–	Medium Risk	
<i>percentile rank</i>			41	12	4	13													
<i># of funds in category</i>			349	319	271	181									08-31-2021	–	06-30-2021		
Vanguard Global Equity Inv	VHGEX	World Stock	28.29	14.70	14.98	13.75	✓	18.63	1.02	26.15	✓	–	✓	0.45	✓	2	–	Low Risk	
<i>percentile rank</i>			33	7	6	4													
<i># of funds in category</i>			339	288	254	147									08-31-2021	–	06-30-2021		

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													Updated	Updated	Updated				
<b>Alternative</b>																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	50.62	10.07	6.54	-1.52	✔	18.75	1.19	6.75	✔	—	—	0.82	✔	—	—	—	
percentile rank			18	8	19	42													
# of funds in category			113	108	85	52													
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	33.51	12.01	7.54	11.54	✔	18.88	0.94	25.40	✔	—	✔	0.12	✔	3	1-Low	Medium Risk	
percentile rank			47	40	46	31													
# of funds in category			247	232	200	148										08-31-2021	10-08-2021	06-30-2021	
<b>Fixed Income</b>																			
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	0.53	6.21	3.83	4.10	✔	4.24	1.07	21.02	✔	—	—	0.30	✔	—	1-Low	—	
percentile rank			69	27	30	29													
# of funds in category			614	571	498	357											10-08-2021	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	8.02	6.45	5.75	6.73	✔	8.34	0.87	13.64	✔	—	—	0.13	✔	—	—	—	
percentile rank			81	31	39	35													
# of funds in category			680	633	555	361													
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	5.09	7.29	4.16	3.02	✔	3.86	0.94	10.12	✔	—	—	0.10	✔	—	—	—	
percentile rank			62	34	42	24													
# of funds in category			206	202	176	125													
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	-0.92	5.41	2.93	2.96	✔	3.71	1.05	8.61	✔	📊	—	0.05	✔	—	1-Low	—	
percentile rank			69	42	52	59													
# of funds in category			411	378	333	249												10-08-2021	
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	0.10	1.41	1.34	—	✔	0.53	0.05	24.24	✔	—	—	0.24	✔	—	—	—	
percentile rank			76	69	73	—													
# of funds in category			241	213	169	88													
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	0.75	4.22	3.44	5.06	✔	3.54	0.64	7.02	✔	—	—	0.52	✔	—	—	—	
percentile rank			39	56	14	10													
# of funds in category			123	104	77	47													
<b>Balanced</b>																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	17.40	10.64	10.77	11.62	✔	10.98	0.94	22.76	✔	—	✔	0.26	✔	3	1-Low	Low Risk	
percentile rank			66	33	23	8													
# of funds in category			690	654	597	428											08-31-2021	10-08-2021	06-30-2021