

# KEYSER INDUSTRIES INC 401K PLAN

## Screens Summary (Data as of 09-30-2022)

🚫 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
<b>US Stock</b>																		
JPMorgan US Equity R6	JUEMX	Large Blend	-14.25	11.29	10.68	12.69	✔️	20.57	1.01	8.12	✔️	🇺🇸	✖️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			<i>31</i>	<i>2</i>	<i>2</i>	<i>1</i>												
<i># of funds in category</i>			<i>1,376</i>	<i>1,250</i>	<i>1,131</i>	<i>828</i>									08-31-2022	03-11-2022	06-30-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-15.51	8.12	9.20	11.66	✔️	20.30	1.00	6.43	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			<i>42</i>	<i>23</i>	<i>20</i>	<i>13</i>												
<i># of funds in category</i>			<i>1,376</i>	<i>1,250</i>	<i>1,131</i>	<i>828</i>									08-31-2022	02-15-2022	06-30-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	-21.86	13.74	15.24	14.82	✔️	23.26	0.98	18.17	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			<i>30</i>	<i>2</i>	<i>1</i>	<i>3</i>												
<i># of funds in category</i>			<i>1,256</i>	<i>1,146</i>	<i>1,067</i>	<i>795</i>									08-31-2022	04-07-2022	06-30-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	-8.29	7.11	8.30	11.03	✔️	18.40	0.88	25.27	✔️	🇺🇸	✖️	0.26	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			<i>5</i>	<i>56</i>	<i>49</i>	<i>41</i>												
<i># of funds in category</i>			<i>1,376</i>	<i>1,250</i>	<i>1,131</i>	<i>828</i>									08-31-2022	02-15-2022	06-30-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-29.11	3.35	8.76	-	✔️	22.43	0.90	13.87	✔️	🇺🇸	✔️	0.65	✔️	5	2-Basic	Low Risk
<i>percentile rank</i>			<i>52</i>	<i>71</i>	<i>23</i>	<i>-</i>												
<i># of funds in category</i>			<i>585</i>	<i>535</i>	<i>494</i>	<i>382</i>									08-31-2022	02-15-2022	06-30-2022	
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	-6.81	5.23	5.17	10.12	✔️	20.19	0.83	18.51	✔️	🇺🇸	✔️	0.77	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			<i>11</i>	<i>47</i>	<i>37</i>	<i>11</i>												
<i># of funds in category</i>			<i>407</i>	<i>393</i>	<i>366</i>	<i>272</i>									08-31-2022	02-15-2022	06-30-2022	
🚫 Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	-30.44	3.23	3.42	8.04	✔️	25.18	0.95	29.42	✔️	🇺🇸	✔️	0.77	✔️	3	-	Medium Risk
<i>percentile rank</i>			<i>61</i>	<i>71</i>	<i>86</i>	<i>84</i>												
<i># of funds in category</i>			<i>620</i>	<i>585</i>	<i>542</i>	<i>409</i>									08-31-2022	-	06-30-2022	
Delaware Small Cap Value Instl	DEVIX	Small Value	-13.92	4.21	2.99	8.14	✔️	26.65	0.98	10.25	✔️	🇺🇸	✔️	0.86	✔️	3	-	Medium Risk
<i>percentile rank</i>			<i>43</i>	<i>76</i>	<i>53</i>	<i>43</i>												
<i># of funds in category</i>			<i>473</i>	<i>445</i>	<i>419</i>	<i>318</i>									08-31-2022	-	06-30-2022	
<b>Non-US Stock</b>																		
JPMorgan Emerging Markets Equity L	JMIEX	Diversified Emerging Mkts	-36.39	-3.46	-0.69	2.23	✔️	20.94	1.04	17.09	✔️	🇺🇸	✔️	0.90	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			<i>91</i>	<i>70</i>	<i>29</i>	<i>21</i>												
<i># of funds in category</i>			<i>808</i>	<i>726</i>	<i>644</i>	<i>373</i>									08-31-2022	02-15-2022	06-30-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-25.44	-1.79	-0.46	3.31	✔️	20.07	1.07	14.01	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			<i>47</i>	<i>49</i>	<i>31</i>	<i>49</i>												
<i># of funds in category</i>			<i>755</i>	<i>706</i>	<i>617</i>	<i>425</i>									08-31-2022	02-15-2022	06-30-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-40.24	3.65	3.12	7.27	✔️	23.42	1.04	12.76	✔️	🇺🇸	✔️	0.32	✔️	3	-	Low Risk
<i>percentile rank</i>			<i>89</i>	<i>5</i>	<i>10</i>	<i>4</i>												
<i># of funds in category</i>			<i>449</i>	<i>390</i>	<i>350</i>	<i>227</i>									08-31-2022	-	06-30-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	-22.20	-0.78	-0.62	3.62	✔️	20.65	1.04	12.35	✔️	🇺🇸	✔️	0.36	✔️	2	-	Medium Risk
<i>percentile rank</i>			<i>59</i>	<i>31</i>	<i>14</i>	<i>16</i>												
<i># of funds in category</i>			<i>343</i>	<i>316</i>	<i>294</i>	<i>177</i>									08-31-2022	-	06-30-2022	
American Funds New Perspective R6	RNPGX	Global Stock	-26.83	6.07	6.92	9.85	✔️	21.64	1.09	21.84	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			<i>36</i>	<i>15</i>	<i>18</i>	<i>14</i>												
<i># of funds in category</i>			<i>367</i>	<i>308</i>	<i>272</i>	<i>179</i>									08-31-2022	02-15-2022	06-30-2022	

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🔴 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	
Alternative																		
🟡 Invesco Balanced-Risk Commodity Strat R6	IBRFXX	Commodities Broad Basket	5.10	11.01	5.31	-2.16	🔴	18.10	0.87	11.84	🟢	—	—	1.11	🟢	—	—	—
<i>percentile rank</i>			94	88	85	66												
<i># of funds in category</i>			115	109	92	66												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-18.71	-1.59	3.09	6.24	🟢	22.30	0.96	26.40	🟢	—	🟢	0.12	🟢	3	1-Low	Low Risk
<i>percentile rank</i>			70	52	54	35												
<i># of funds in category</i>			256	237	209	152												
															08-31-2022	02-15-2022	06-30-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	-11.02	-2.58	0.65	2.61	🟢	4.66	0.68	8.02	🟢	—	—	0.61	🟢	2	—	—
<i>percentile rank</i>			16	19	4	2												
<i># of funds in category</i>			131	112	95	58												
															04-30-2022	—	—	
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	-13.18	-0.32	1.73	4.13	🟢	11.30	1.01	14.76	🟢	—	—	0.58	🟢	—	2-Basic	—
<i>percentile rank</i>			42	36	24	11												
<i># of funds in category</i>			685	637	582	403												
															—	02-15-2022	—	
PIMCO Real Return I2	PRLPX	Inflation-Protected Bond	-12.43	0.75	1.74	0.77	🟢	7.20	1.04	3.73	🟢	—	—	0.57	🟢	3	—	—
<i>percentile rank</i>			76	46	58	51												
<i># of funds in category</i>			210	199	190	128												
															08-31-2022	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-15.26	-3.07	-0.09	1.36	🟢	5.71	1.04	22.02	🟢	🟡	—	0.30	🟢	3	1-Low	—
<i>percentile rank</i>			64	33	24	10												
<i># of funds in category</i>			448	404	366	272												
															08-31-2022	02-15-2022	—	
PIMCO Income I2	PONPX	Multisector Bond	-10.79	-0.36	1.13	3.95	🟢	7.14	0.95	15.52	🟢	—	—	0.61	🟢	—	—	—
<i>percentile rank</i>			32	23	26	1												
<i># of funds in category</i>			345	289	255	152												
															—	—	—	
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	-1.42	0.62	1.20	1.36	🟢	2.42	0.12	11.75	🟢	—	—	0.55	🟢	2	—	—
<i>percentile rank</i>			56	33	40	11												
<i># of funds in category</i>			237	216	178	99												
															08-31-2022	—	—	
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	-11.26	1.95	2.98	4.95	🟢	8.90	0.87	10.75	🟢	—	🟢	0.28	🟢	2	—	—
<i>percentile rank</i>			1	1	1	1												
<i># of funds in category</i>			128	113	82	50												
															08-31-2022	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	-12.42	2.06	3.16	5.43	🟢	9.74	0.87	10.75	🟢	—	🟢	0.29	🟢	2	—	—
<i>percentile rank</i>			2	1	1	1												
<i># of funds in category</i>			124	114	89	43												
															08-31-2022	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	-13.19	2.23	3.41	6.01	🟢	10.22	0.84	10.75	🟢	—	🟢	0.30	🟢	2	—	—
<i>percentile rank</i>			4	1	5	1												
<i># of funds in category</i>			157	147	120	57												
															08-31-2022	—	—	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	-14.86	2.91	3.95	6.98	🟢	11.55	0.87	10.75	🟢	—	🟢	0.31	🟢	3	—	Low Risk
<i>percentile rank</i>			15	1	1	1												
<i># of funds in category</i>			226	202	172	94												
															08-31-2022	—	06-30-2022	

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			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	
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	-16.41 16 226	3.34 1 202	4.42 1 170	7.72 1 97	✔	13.31	0.90	10.75	✔	—	✔	0.33	✔	3	—	Low Risk
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	-18.15 18 219	4.31 1 195	5.17 1 169	8.36 1 91	✔	15.66	0.96	10.75	✔	—	✔	0.35	✔	3	—	Low Risk
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	-19.58 38 220	4.50 1 196	5.34 1 170	8.57 1 97	✔	16.99	0.96	10.75	✔	—	✔	0.36	✔	3	—	Low Risk
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	-20.21 42 219	4.47 3 195	5.36 1 169	8.63 1 90	✔	17.38	0.93	10.75	✔	—	✔	0.37	✔	3	—	Low Risk
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	-21.00 62 220	4.34 6 196	5.31 1 170	8.62 1 95	✔	17.70	0.93	10.75	✔	—	✖	0.37	✔	3	—	Low Risk
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	-21.59 68 219	4.09 7 195	5.15 4 169	8.53 1 72	✔	17.80	0.93	10.75	✔	—	✖	0.38	✔	2	—	Low Risk
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	-21.77 72 218	4.02 11 186	5.11 5 150	— — 1	✔	17.79	1.33	7.52	✔	—	✖	0.38	✔	2	—	Low Risk
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	-21.76 66 161	— — 37	— — 8	— — —	—	—	—	2.75	✖	—	✔	0.38	✔	2	—	Low Risk
<b>Balanced</b>																		
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	-16.75 83 465	-0.25 62 429	2.05 38 401	4.07 30 290	✔	9.85	1.00	0.59	✖	—	✔	0.12	✔	3	1-Low	—
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	-19.55 73 332	2.69 55 309	3.95 43 286	6.93 34 226	✔	16.32	1.01	0.59	✖	—	✔	0.14	✔	3	1-Low	Low Risk
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	-15.38 75 143	-1.88 85 132	0.95 60 128	2.53 42 89	✔	6.98	0.98	0.59	✖	—	✔	0.11	✔	3	1-Low	—
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	-18.16 82 766	1.24 77 708	3.02 62 658	5.52 54 487	✔	13.03	0.98	0.59	✖	—	✔	0.13	✔	3	1-Low	Low Risk