

**GARRETT LEATHER CORPORATION 401K**

## 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>																		
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	-16.96 60 1,376	6.32 67 1,250	6.41 84 1,131	10.19 65 828	✓	18.78	0.92	30.60	✓	☐	✓	0.27	✓	2	–	Low Risk
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	-15.51 42 1,376	8.12 23 1,250	9.20 20 1,131	11.66 13 828	✓	20.30	1.00	6.43	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	-21.86 30 1,256	13.74 2 1,146	15.24 1 1,067	14.82 3 795	✓	23.26	0.98	18.17	✓	☐	✓	0.44	✓	3	2-Basic	Low Risk
MFS Value R6 <i>percentile rank</i> <i># of funds in category</i>	MEIKX	Large Value	-9.95 56 1,220	5.07 54 1,158	5.97 48 1,099	9.97 22 804	✓	18.95	0.92	16.35	✓	☐	✓	0.45	✓	3	2-Basic	Low Risk
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	-29.11 52 585	3.35 71 535	8.76 23 494	– – 382	✓	22.43	0.90	13.87	✓	☐	✓	0.65	✓	5	2-Basic	Low Risk
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-11.10 51 407	4.86 54 393	5.23 35 366	10.10 12 272	✓	22.98	0.96	16.13	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
Franklin Small Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	FSMLX	Small Growth	-35.97 78 620	1.73 86 585	5.75 57 542	– – 409	✓	26.72	0.99	22.43	✓	☐	✓	0.64	✓	2	–	Medium Risk
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-13.56 41 473	5.69 47 445	4.42 27 419	9.46 13 318	✓	25.64	0.96	6.43	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<b>Non-US Stock</b>																		
DFA Emerging Markets I <i>percentile rank</i> <i># of funds in category</i>	DFEMX	Diversified Emerging Mkts	-24.41 26 808	-0.78 32 726	-1.07 34 644	1.46 36 373	✓	19.89	1.02	12.59	✓	☐	✓	0.36	✓	2	–	Medium Risk
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	-25.44 47 755	-1.79 49 706	-0.46 31 617	3.31 49 425	✓	20.07	1.07	14.01	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	-40.24 89 449	3.65 5 390	3.12 10 350	7.27 4 227	✓	23.42	1.04	12.76	✓	☐	✓	0.32	✓	3	–	Low Risk
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-22.20 59 343	-0.78 31 316	-0.62 14 294	3.62 16 177	✓	20.65	1.04	12.35	✓	☐	✓	0.36	✓	2	–	Medium Risk
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	Global Stock	-26.83 36 367	6.07 15 308	6.92 18 272	9.85 14 179	✓	21.64	1.09	21.84	✓	–	✓	0.41	✓	2	2-Basic	Low Risk

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<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	4.81	14.52	7.60	-2.37	✓	22.45	1.17	3.92	✓	—	—	0.76	✓	3	—	—
<i>percentile rank</i>			95	36	38	71												
<i># of funds in category</i>			115	109	92	66									08-31-2022	—	—	
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	
<b>Fixed Income</b>																		
⚠ Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	-21.42	-5.07	-1.24	1.34	✓	8.38	1.44	15.76	✓	—	—	0.42	✓	2	—	—
<i>percentile rank</i>			99	98	94	31												
<i># of funds in category</i>			611	569	509	364									08-31-2022	—	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	-10.93	-2.49	0.75	2.71	✓	4.66	0.68	8.02	✓	—	—	0.51	✓	2	—	—
<i>percentile rank</i>			15	19	3	1												
<i># of funds in category</i>			131	112	95	58									04-30-2022	—	—	
⊖ AB High Income Z	AGDZX	High Yield Bond	-15.29	-1.89	-0.17	—	✗	13.75	1.19	16.93	✓	—	—	0.53	✓	—	2-Basic	—
<i>percentile rank</i>			80	84	90	—												
<i># of funds in category</i>			685	637	582	403									—	02-15-2022	—	
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	-12.34	0.86	1.85	0.87	✓	7.20	1.04	3.73	✓	—	—	0.47	✓	3	—	—
<i>percentile rank</i>			73	43	48	38												
<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	—	
Lincoln NY Stable Value Account -LYGPA		Stable Value	—	—	—	—	—	—	—	26.01	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			40	—	—	—									—	—	—	—
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	-0.11	0.80	1.42	—	✓	0.90	0.08	8.75	✓	—	—	0.15	✓	2	1-Low	—
<i>percentile rank</i>			23	15	15	—												
<i># of funds in category</i>			237	216	178	99									08-31-2022	02-15-2022	—	
<b>Balanced</b>																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	-13.13	3.72	5.14	7.89	✓	12.60	0.94	23.76	✓	—	✓	0.25	✓	3	1-Low	Low Risk
<i>percentile rank</i>			27	25	22	6												
<i># of funds in category</i>			766	708	658	487									08-31-2022	02-15-2022	06-30-2022	