

HEATHWOOD OIL CO INC PROFIT SHARING

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 Updated	Commit. Level Updated	Carbon Risk Updated
Alternative																		
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	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	-16.97	-0.03	5.50	—	✔	20.38	0.86	16.76	✔	—	✖	0.75	✔	4	—	Low Risk
<i>percentile rank</i>			40	18	10	—												
<i># of funds in category</i>			256	237	209	152									08-31-2022	—	06-30-2022	
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	-15.10	-2.73	0.17	1.56	✔	5.93	1.05	22.02	✔	—	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			46	40	27	22												
<i># of funds in category</i>			611	569	509	364									08-31-2022	02-15-2022	—	
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	—	—	
BlackRock High Yield Bond K	BRHYX	High Yield Bond	-13.09	-0.23	1.84	4.23	✔	11.24	1.01	14.76	✔	—	—	0.49	✔	—	2-Basic	—
<i>percentile rank</i>			41	35	21	9												
<i># of funds in category</i>			685	637	582	403									—	02-15-2022	—	
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	-11.56	1.27	2.05	0.93	✔	7.12	1.03	5.63	✔	—	—	0.30	✔	3	—	—
<i>percentile rank</i>			48	32	25	27												
<i># of funds in category</i>			210	199	190	128									08-31-2022	—	—	
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-18.86	-4.30	-0.75	1.20	✔	6.85	1.23	15.76	✔	🇺🇸	—	0.43	✔	3	—	—
<i>percentile rank</i>			99	95	79	18												
<i># of funds in category</i>			448	404	366	272									08-31-2022	—	—	
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.32	0.72	1.30	1.46	✔	2.42	0.12	11.75	✔	—	—	0.45	✔	2	—	—
<i>percentile rank</i>			55	21	28	8												
<i># of funds in category</i>			237	216	178	99									08-31-2022	—	—	
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-16.75	-0.25	2.05	4.07	✔	9.85	1.00	0.59	✖	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			83	62	38	30												
<i># of funds in category</i>			465	429	401	290									08-31-2022	02-15-2022	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-19.55	2.69	3.95	6.93	✔	16.32	1.01	0.59	✖	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			73	55	43	34												
<i># of funds in category</i>			332	309	286	226									08-31-2022	02-15-2022	06-30-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-15.38	-1.88	0.95	2.53	✔	6.98	0.98	0.59	✖	—	✔	0.11	✔	3	1-Low	—
<i>percentile rank</i>			75	85	60	42												
<i># of funds in category</i>			143	132	128	89									08-31-2022	02-15-2022	—	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-18.16	1.24	3.02	5.52	✔	13.03	0.98	0.59	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			82	77	62	54												
<i># of funds in category</i>			766	708	658	487									08-31-2022	02-15-2022	06-30-2022	