

GARRETT LEATHER CORPORATION 401K

Screens Summary (Data as of 09-30-2023)

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>
US Stock																		
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	26.11 6 1,562	10.27 28 1,422	8.62 59 1,309	10.62 52 984		16.58	0.91	31.60				0.27		1	-	Low Risk
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	21.57 30 1,562	10.11 32 1,422	9.88 20 1,309	11.87 9 984		17.85	1.00	7.43				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	23.20 58 1,321	5.61 47 1,222	13.38 5 1,135	15.32 4 895		19.05	0.90	19.17				0.44		3	2-Basic	Low Risk
MFS Value R6 <i>percentile rank</i> <i># of funds in category</i>	MEIKX	Large Value	12.30 72 1,291	9.60 77 1,210	6.97 38 1,153	8.89 33 883		16.60	0.93	17.35				0.43		3	2-Basic	Low Risk
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	15.10 38 609	0.42 66 568	6.78 34 537	10.65 13 431		19.90	0.91	14.87				0.66		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	10.35 77 430	11.31 73 409	5.41 56 393	8.40 27 298		19.22	0.96	17.13				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	16.11 11 617	-1.78 75 586	3.43 53 547	7.62 51 420		21.63	0.91	23.43				0.67		2	-	Medium Risk
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	13.93 53 507	15.32 55 469	4.92 41 439	8.14 14 346		21.67	0.92	7.43				0.07		4	1-Low	Medium Risk
Non-US Stock																		
DFA Emerging Markets I <i>percentile rank</i> <i># of funds in category</i>	DFEMX	Diversified Emerging Mkts	15.49 38 853	2.45 30 753	2.00 36 682	2.79 29 417		17.66	0.98	13.59				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	24.55 40 800	5.67 29 746	3.85 19 686	3.69 47 460		18.68	1.06	15.01				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	16.10 71 463	-4.69 82 423	4.86 19 370	6.70 9 263		23.40	1.12	13.76				0.34		3	-	Low Risk
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	23.05 80 401	7.80 61 362	3.20 46 337	3.57 34 218		19.53	1.03	13.35				0.38		2	-	Medium Risk
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	Global Stock	21.70 35 369	4.92 24 327	8.36 13 288	9.82 10 193		19.33	1.11	22.84		-		0.41		2	2-Basic	Low Risk

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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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-0.88	16.10	6.73	-0.52	✔	18.27	1.12	4.92	✔	—	—	0.99	✔	3	—	—
<i>percentile rank</i>			57	57	43	62												
<i># of funds in category</i>			114	110	105	66									06-30-2023	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-1.27	2.33	2.44	5.51	✔	20.72	1.01	27.40	✔	—	✔	0.12	✔	3	1-Low	Low Risk
<i>percentile rank</i>			63	74	56	49												
<i># of funds in category</i>			271	248	230	166									08-31-2023	02-15-2022	12-31-2022	
Fixed Income																		
⊖ Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	0.91	-7.05	-0.71	1.50	✖	9.23	1.45	16.76	✔	—	—	0.42	✔	2	—	—
<i>percentile rank</i>			63	99	90	36												
<i># of funds in category</i>			676	608	568	401									08-31-2023	—	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.22	-2.21	1.00	2.99	✔	4.30	0.57	9.02	✔	—	—	0.63	✔	4	—	—
<i>percentile rank</i>			19	10	17	1												
<i># of funds in category</i>			122	114	105	66									08-31-2023	—	—	
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	10.23	2.92	3.38	—	✔	7.61	0.93	8.91	✔	—	—	0.66	✔	—	—	—
<i>percentile rank</i>			37	21	18	—												
<i># of funds in category</i>			721	664	621	456												
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	1.89	-1.94	2.17	1.71	✔	7.00	1.02	4.73	✔	—	—	0.67	✔	3	—	—
<i>percentile rank</i>			43	48	40	9												
<i># of funds in category</i>			241	224	220	158									08-31-2023	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	1.41	-5.02	0.44	1.55	✔	6.29	1.01	23.02	✔	⚠	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			24	36	22	11												
<i># of funds in category</i>			529	477	437	321									08-31-2023	02-15-2022	—	
Lincoln NY Stable Value Account -LYGPA		Stable Value	—	—	—	—	—	—	—	27.01	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			73	—	—	—												
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	5.01	1.73	2.03	—	✔	0.76	0.05	9.75	✔	—	—	0.15	✔	2	1-Low	—
<i>percentile rank</i>			43	29	25	—												
<i># of funds in category</i>			243	216	192	107									08-31-2023	02-15-2022	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	12.47	4.68	5.76	7.63	✔	11.88	0.97	24.76	✔	—	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			28	24	19	12												
<i># of funds in category</i>			894	831	784	577									08-31-2023	02-15-2022	12-31-2022	