

## KEYSER INDUSTRIES INC 401K PLAN

## Screens Summary (Data as of 03-31-2021)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense			
			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
<b>US Stock</b>															
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	61.13 28 1,356	18.91 3 1,230	17.76 3 1,074	14.54 2 812		19.08	1.03	6.62				0.44	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	56.33 53 1,356	16.75 26 1,230	16.26 23 1,074	13.88 11 812		18.40	1.00	4.93				0.04	
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	77.58 12 1,284	27.90 6 1,188	26.15 5 1,071	18.07 7 790		21.52	1.08	16.67				0.44	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	49.49 85 1,356	13.40 78 1,230	14.13 71 1,074	12.75 50 812		16.98	0.90	23.76				0.27	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	57.87 89 595	20.63 37 560	19.79 32 500	– – 379		19.07	0.87	12.37				0.70	
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	57.50 92 415	9.55 61 395	10.95 58 350	11.37 14 250		20.88	0.89	17.01				0.78	
Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	80.44 78 619	15.18 81 581	16.99 75 508	11.98 77 386		25.36	0.98	25.27				0.78	
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	86.38 73 428	8.96 60 402	12.26 36 372	9.77 36 269		27.68	1.01	23.93				0.89	
<b>Non-US Stock</b>															
JPMorgan Emerging Markets Equity L <i>percentile rank</i> <i># of funds in category</i>	JMIEX	Diversified Emerging Mkts	69.14 24 800	13.32 5 696	17.39 3 597	6.54 8 295		20.30	1.02	15.59				0.94	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	60.79 25 442	10.20 54 383	12.90 35 320	7.72 40 228		18.74	1.01	19.84				0.46	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	87.14 3 442	20.68 3 383	22.01 3 320	11.92 5 228		21.08	1.04	18.16				0.33	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	56.36 28 364	6.07 6 333	9.76 3 288	5.47 14 191		19.90	1.10	10.85				0.35	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	67.29 16 868	18.16 10 764	17.95 9 651	12.83 8 400		18.82	–	20.34				0.42	

## KEYSER INDUSTRIES INC 401K PLAN

## Screens Summary (Data as of 03-31-2021)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			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	
<b>Alternative</b>																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	54.64	2.32	4.17	—		16.55	1.04	10.34		—	—	1.15		
<i>percentile rank</i>			8	16	32	—										
<i># of funds in category</i>			119	104	90	57										
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	36.54	11.00	6.13	8.91		18.17	0.93	24.90		—		0.12		
<i>percentile rank</i>			45	28	41	25										
<i># of funds in category</i>			248	225	201	145										
<b>Fixed Income</b>																
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	23.42	6.41	7.71	6.41		9.73	1.02	13.26		—	—	0.62		
<i>percentile rank</i>			38	26	16	10										
<i># of funds in category</i>			680	632	558	359										
PIMCO Real Return I2	PRLPX	Inflation- Protected Bond	9.64	5.82	4.18	3.36		4.10	1.03	2.22		—	—	0.63		
<i>percentile rank</i>			28	16	13	22										
<i># of funds in category</i>			205	198	175	116										
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	3.40	5.17	3.70	4.20		3.97	1.08	20.52			—	0.30		
<i>percentile rank</i>			37	15	14	6										
<i># of funds in category</i>			422	386	338	256										
PIMCO Income I2	PONPX	Multisector Bond	14.27	4.69	5.79	6.82		5.78	0.82	14.01		—	—	1.19		
<i>percentile rank</i>			56	51	21	1										
<i># of funds in category</i>			344	295	263	143										
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	5.10	2.22	2.41	1.75		2.37	0.10	10.25		—	—	0.65		
<i>percentile rank</i>			17	31	7	12										
<i># of funds in category</i>			229	189	155	80										
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	6.68	4.30	4.36	5.38		3.44	0.60	6.52		—	—	0.70		
<i>percentile rank</i>			37	33	13	2										
<i># of funds in category</i>			110	95	64	38										
<b>Target Date</b>																
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	20.95	7.76	7.40	6.90		7.16	0.90	9.25		—		0.30		
<i>percentile rank</i>			46	31	37	1										
<i># of funds in category</i>			118	95	76	51										
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	23.28	8.32	7.95	7.39		7.90	0.90	9.25		—		0.30		
<i>percentile rank</i>			59	29	41	1										
<i># of funds in category</i>			115	101	74	43										
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	24.67	8.76	8.62	8.01		8.34	0.86	9.25		—		0.31		
<i>percentile rank</i>			60	35	55	3										
<i># of funds in category</i>			166	152	109	65										
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	29.70	9.92	10.00	9.07		9.86	0.90	9.25		—		0.33		
<i>percentile rank</i>			64	17	24	1										
<i># of funds in category</i>			211	191	151	86										

# KEYSER INDUSTRIES INC 401K PLAN

## Screens Summary (Data as of 03-31-2021)

⊖ Fund Removed from Approved List
 ! Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense			
			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
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	35.52 58 212	10.89 14 192	11.46 12 149	9.93 1	✔	11.67	0.92	9.25	✔	—	✔	0.35	✔
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	44.36 36 204	12.37 1	13.08 1	10.70 1	✔	14.10	0.96	9.25	✔	—	✖	0.37	✔
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	48.82 39 206	13.07 1	13.75 1	11.05 1	✔	15.17	0.93	9.25	✔	—	✖	0.38	✔
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	50.05 65 204	13.29 1	14.02 1	11.18 1	✔	15.49	0.90	9.25	✔	—	✖	0.39	✔
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	51.05 70 206	13.47 1	14.19 1	11.27 1	✔	15.72	0.90	9.25	✔	—	✔	0.39	✔
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	50.93 72 204	13.45 1	14.18 1	11.25 1	✔	15.72	0.89	9.25	✔	—	✔	0.39	✔
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	50.79 79 271	13.41 1	14.15 1	— —	✔	15.70	1.38	6.02	✔	—	✔	0.40	✔
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	51.08 77 271	— —	— —	— —	—	—	—	1.25	✖	—	✖	0.40	✔
<b>Balanced</b>															
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	21.46 76 538	8.09 29 517	7.59 33 460	6.40 28 278	✔	7.76	1.01	26.52	✔	—	✔	0.12	✔
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	45.30 60 322	11.34 25 307	11.88 26 277	9.30 25 185	✔	14.79	1.02	26.52	✔	—	✔	0.14	✔
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	10.78 88 166	6.28 25 158	5.34 55 142	4.84 46 88	✔	4.73	0.96	26.52	✔	—	✔	0.11	✔
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	32.92 69 666	9.75 50 641	9.76 51 575	7.94 52 412	✔	11.23	0.99	26.52	✔	—	✔	0.13	✔