

KEYSER INDUSTRIES INC 401K PLAN

Screens Summary (Data as of 03-31-2022)

⊖ 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>
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	16.64	21.97	17.20	15.45	✓	18.14	1.01	7.62	✓	☐	✖	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			<i>10</i>	<i>2</i>	<i>3</i>	<i>1</i>												
<i># of funds in category</i>			<i>1,382</i>	<i>1,245</i>	<i>1,129</i>	<i>827</i>									<i>02-28-2022</i>	<i>03-11-2022</i>	<i>12-31-2021</i>	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.60	18.89	15.95	14.60	✓	17.76	1.00	5.93	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			<i>17</i>	<i>19</i>	<i>16</i>	<i>9</i>												
<i># of funds in category</i>			<i>1,382</i>	<i>1,245</i>	<i>1,129</i>	<i>827</i>									<i>02-28-2022</i>	<i>02-15-2022</i>	<i>12-31-2021</i>	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	6.24	24.87	23.71	17.18	✓	20.63	1.02	17.67	✓	☐	✓	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			<i>58</i>	<i>6</i>	<i>3</i>	<i>8</i>												
<i># of funds in category</i>			<i>1,240</i>	<i>1,128</i>	<i>1,033</i>	<i>769</i>									<i>02-28-2022</i>	<i>04-07-2022</i>	<i>12-31-2021</i>	
American Funds Washington Mutual R6	RWMGX	Large Value	16.43	15.94	14.10	13.51	✓	16.90	0.92	24.76	✓	☐	✖	0.27	✓	2	1-Low	Low Risk
<i>percentile rank</i>			<i>12</i>	<i>71</i>	<i>58</i>	<i>46</i>												
<i># of funds in category</i>			<i>1,382</i>	<i>1,245</i>	<i>1,129</i>	<i>827</i>									<i>02-28-2022</i>	<i>02-15-2022</i>	<i>12-31-2021</i>	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-1.23	14.96	16.65	-	✓	19.67	0.89	13.37	✓	☐	✓	0.65	✓	5	2-Basic	Low Risk
<i>percentile rank</i>			<i>38</i>	<i>52</i>	<i>23</i>	<i>-</i>												
<i># of funds in category</i>			<i>595</i>	<i>545</i>	<i>506</i>	<i>389</i>									<i>02-28-2022</i>	<i>02-15-2022</i>	<i>12-31-2021</i>	
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	12.75	13.62	9.40	12.21	✓	19.00	0.85	18.01	✓	☐	✓	0.78	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			<i>31</i>	<i>50</i>	<i>60</i>	<i>16</i>												
<i># of funds in category</i>			<i>410</i>	<i>392</i>	<i>356</i>	<i>265</i>									<i>02-28-2022</i>	<i>02-15-2022</i>	<i>12-31-2021</i>	
⚠ Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	-12.30	8.80	8.82	10.04	✓	23.96	0.97	28.92	✓	☐	✓	0.77	✓	2	-	Medium Risk
<i>percentile rank</i>			<i>69</i>	<i>92</i>	<i>93</i>	<i>90</i>												
<i># of funds in category</i>			<i>617</i>	<i>583</i>	<i>529</i>	<i>400</i>									<i>02-28-2022</i>	<i>-</i>	<i>12-31-2021</i>	
Delaware Small Cap Value Instl	DEVIX	Small Value	8.28	13.16	8.23	10.38	✓	25.41	0.99	24.93	✓	☐	✓	0.86	✓	3	-	Medium Risk
<i>percentile rank</i>			<i>32</i>	<i>47</i>	<i>54</i>	<i>41</i>												
<i># of funds in category</i>			<i>446</i>	<i>416</i>	<i>396</i>	<i>301</i>									<i>02-28-2022</i>	<i>-</i>	<i>12-31-2021</i>	
Non-US Stock																		
JPMorgan Emerging Markets Equity L	JMIEX	Diversified Emerging Mkts	-22.79	4.90	7.51	4.40	✓	20.16	1.05	16.59	✓	☐	✓	0.90	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			<i>93</i>	<i>53</i>	<i>17</i>	<i>26</i>												
<i># of funds in category</i>			<i>809</i>	<i>732</i>	<i>626</i>	<i>354</i>									<i>02-28-2022</i>	<i>02-15-2022</i>	<i>12-31-2021</i>	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-4.21	7.60	6.84	6.02	✓	18.94	1.11	13.50	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			<i>79</i>	<i>45</i>	<i>36</i>	<i>44</i>												
<i># of funds in category</i>			<i>772</i>	<i>712</i>	<i>616</i>	<i>413</i>									<i>02-28-2022</i>	<i>02-15-2022</i>	<i>12-31-2021</i>	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-16.21	14.87	14.11	10.48	✓	21.28	1.01	19.16	✓	☐	✓	0.32	✓	3	-	Low Risk
<i>percentile rank</i>			<i>89</i>	<i>6</i>	<i>2</i>	<i>3</i>												
<i># of funds in category</i>			<i>454</i>	<i>390</i>	<i>340</i>	<i>228</i>									<i>02-28-2022</i>	<i>-</i>	<i>12-31-2021</i>	
Vanguard International Value Inv	VTRIX	Foreign Large Value	-3.09	7.10	6.36	5.78	✓	19.48	1.09	11.85	✓	☐	✓	0.36	✓	2	-	Medium Risk
<i>percentile rank</i>			<i>85</i>	<i>34</i>	<i>12</i>	<i>26</i>												
<i># of funds in category</i>			<i>350</i>	<i>327</i>	<i>291</i>	<i>184</i>									<i>02-28-2022</i>	<i>-</i>	<i>12-31-2021</i>	
American Funds New Perspective R6	RNPGX	World Stock	3.98	17.65	15.64	13.13	✓	18.94	1.07	21.34	✓	—	✓	0.41	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			<i>28</i>	<i>10</i>	<i>12</i>	<i>9</i>												
<i># of funds in category</i>			<i>356</i>	<i>306</i>	<i>265</i>	<i>167</i>									<i>02-28-2022</i>	<i>02-15-2022</i>	<i>12-31-2021</i>	

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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	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
Alternative																		
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	28.01	13.82	7.42	-	✔	17.14	0.92	11.34	✔	-	-	1.11	✔	-	-	-
<i>percentile rank</i>			97	76	86	-												
<i># of funds in category</i>			115	109	89	56												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	21.45	11.44	9.67	9.70	✔	19.08	0.95	25.90	✔	-	✔	0.12	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			70	49	52	32												
<i># of funds in category</i>			258	239	207	151										02-28-2022	02-15-2022	12-31-2021
Fixed Income																		
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	0.75	4.96	4.87	5.91	✔	9.44	1.02	14.26	✔	-	-	0.58	✔	-	2-Basic	-
<i>percentile rank</i>			23	20	14	9												
<i># of funds in category</i>			682	638	571	378											02-15-2022	-
PIMCO Real Return I2	PRLPX	Inflation-Protected Bond	3.75	6.27	4.40	2.64	✔	4.43	1.00	3.22	✔	-	-	0.57	✔	3	-	-
<i>percentile rank</i>			57	18	24	15												
<i># of funds in category</i>			207	199	180	122										02-28-2022	-	-
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-4.46	2.04	2.45	2.90	✔	4.52	1.09	21.52	✔	📊	-	0.30	✔	3	1-Low	-
<i>percentile rank</i>			56	23	16	10												
<i># of funds in category</i>			434	394	359	259										02-28-2022	02-15-2022	-
PIMCO Income I2	PONPX	Multisector Bond	-1.64	2.83	3.49	5.86	✔	6.06	0.78	15.01	✔	-	-	0.72	✔	-	-	-
<i>percentile rank</i>			43	49	34	1												
<i># of funds in category</i>			337	282	241	140												
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	-1.40	1.00	1.44	1.49	✔	2.40	0.18	11.25	✔	-	-	0.57	✔	2	-	-
<i>percentile rank</i>			85	46	33	13												
<i># of funds in category</i>			236	214	176	92										02-28-2022	-	-
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	-4.14	1.46	2.53	4.05	✔	3.82	0.66	7.52	✔	-	-	0.62	✔	2	-	-
<i>percentile rank</i>			33	40	17	5												
<i># of funds in category</i>			129	112	84	53										11-30-2021	-	-
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	3.59	7.49	6.54	6.65	✔	7.10	0.89	10.25	✔	-	✔	0.28	✔	2	-	-
<i>percentile rank</i>			1	16	8	1												
<i># of funds in category</i>			121	116	79	54										02-28-2022	-	-
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	3.82	8.06	7.04	7.22	✔	7.84	0.89	10.25	✔	-	✖	0.29	✔	2	-	-
<i>percentile rank</i>			7	9	8	1												
<i># of funds in category</i>			127	118	90	46										02-28-2022	-	-
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	3.83	8.49	7.57	7.89	✔	8.22	0.85	10.25	✔	-	✔	0.30	✔	2	-	-
<i>percentile rank</i>			5	22	13	1												
<i># of funds in category</i>			169	160	128	65										02-28-2022	-	-
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	3.65	9.64	8.62	8.99	✔	9.63	0.89	10.25	✔	-	✔	0.31	✔	3	-	Low Risk
<i>percentile rank</i>			7	12	11	1												
<i># of funds in category</i>			228	204	170	89										02-28-2022	-	09-30-2020

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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	RFETX	Target Date	3.93	10.70	9.71	9.92	✔	11.37	0.92	10.25	✔	—	✔	0.33	✔	3	—	Low Risk	
<i>percentile rank</i>			15	12	5	1													
<i># of funds in category</i>			229	203	170	94									02-28-2022	—	12-31-2021		
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	4.56	12.36	11.14	10.78	✔	13.72	0.97	10.25	✔	—	✔	0.35	✔	3	—	Low Risk	
<i>percentile rank</i>			19	1	1	1													
<i># of funds in category</i>			221	201	167	86									02-28-2022	—	12-31-2021		
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	4.67	13.08	11.72	11.15	✔	14.91	0.95	10.25	✔	—	✔	0.36	✔	3	—	Low Risk	
<i>percentile rank</i>			32	6	1	1													
<i># of funds in category</i>			223	203	170	94									02-28-2022	—	12-31-2021		
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	4.56	13.27	11.89	11.28	✔	15.27	0.92	10.25	✔	—	✔	0.37	✔	3	—	Low Risk	
<i>percentile rank</i>			51	8	1	1													
<i># of funds in category</i>			221	201	167	85									02-28-2022	—	12-31-2021		
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	4.11	13.27	11.95	11.32	✔	15.54	0.92	10.25	✔	—	✖	0.37	✔	3	—	Low Risk	
<i>percentile rank</i>			57	8	1	1													
<i># of funds in category</i>			223	203	170	90									02-28-2022	—	12-31-2021		
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	3.76	13.13	11.86	11.26	✔	15.57	0.91	10.25	✔	—	✖	0.38	✔	3	—	Low Risk	
<i>percentile rank</i>			62	20	1	1													
<i># of funds in category</i>			221	201	165	70									02-28-2022	—	12-31-2021		
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	3.69	13.10	11.82	—	✔	15.56	1.39	7.02	✔	—	✖	0.38	✔	3	—	Low Risk	
<i>percentile rank</i>			63	28	2	—													
<i># of funds in category</i>			220	189	142	1									02-28-2022	—	12-31-2021		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	3.67	—	—	—	—	—	—	2.25	✖	—	✖	0.38	✔	3	—	Low Risk	
<i>percentile rank</i>			65	—	—	—													
<i># of funds in category</i>			149	16	—	—									02-28-2022	—	12-31-2021		

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-0.18	6.52	6.15	5.95	✔	7.74	1.01	0.09	✖	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			78	53	37	31												
<i># of funds in category</i>			481	448	419	277									02-28-2022	02-15-2022	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	3.96	11.51	10.01	9.41	✔	14.20	1.02	0.09	✖	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			60	35	29	26												
<i># of funds in category</i>			315	288	265	199									02-28-2022	02-15-2022	12-31-2021	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-2.29	3.90	4.11	4.11	✔	5.05	0.97	0.09	✖	—	✔	0.11	✔	3	1-Low	—
<i>percentile rank</i>			88	68	49	45												
<i># of funds in category</i>			193	178	167	116									02-28-2022	02-15-2022	—	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	1.88	9.03	8.10	7.71	✔	10.89	0.99	0.09	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			78	69	57	54												
<i># of funds in category</i>			706	661	604	438									02-28-2022	02-15-2022	12-31-2021	