## **EMPLOYEE RETIREMENT SAVINGS PROGRAM**

### Screens Summary (Data as of 12-31-2022)

	Ticker	Asset Class	Trailing Performance and Risk			Ma			Management Style			Expense		ESG Metrics				
Name			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																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-18.15	7.62	9.39	12.52	ø	21.17	1.00	6.68	ø		ø	0.04	ø	3	1-Low	Low Ris
percentile rank			52	33	25	13										11 20 2022	02 15 2022	09-30-202
# of funds in category	FONITY	Laura Oraciata	1,379	1,247	1,137	837		01.01	0.01	00.01				0.01		11-30-2022	02-15-2022	
Fidelity® Contrafund® percentile rank	FCNTX	Large Growth	-28.26 <i>42</i>	5.76 <i>48</i>	8.52 <i>52</i>	12.40 <i>38</i>		21.91	0.91	32.31		***		0.81	•	2	1-Low	Low Ris
# of funds in category			1,237	1,133	1,056	807										11-30-2022	02-15-2022	09-30-202
American Funds Washington Mutual R6	RWMGX	Large Value	-8.18	8.55	9.41	12.25	0	19.43	0.89	25.52	0		8	0.26	0	2	1-Low	Low Ris
percentile rank			5	16	22	26												
# of funds in category			1,379	1,247	1,137	837										11-30-2022	02-15-2022	09-30-202
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-18.71	6.17	7.32	11.10	ø	23.61	0.98	24.63	ø		ø	0.05	ø	4	1-Low	Medium Risk
percentile rank			86	56 270	30	17										11 00 0000	00.45.0000	00 00 000
# of funds in category			413	378	350	227										11-30-2022	02-15-2022	
MFS New Discovery R4 percentile rank	MNDJX	Small Growth	-29.64 <i>65</i>	1.17 75	7.58 <i>34</i>	9.80 <i>58</i>	<b>~</b>	25.48	0.93	9.01	<b>S</b>		<b>~</b>	0.99	S	4	-	Low Risl
# of funds in category			604	576	534	- 58 - 405										11-30-2022	_	09-30-202
Delaware Small Cap Value Instl	DEVIX	Small Value	-12.20	5.20	4.28	9.06		27.97	0.99	10.51			0	0.86	<u></u>	3		Medium
percentile rank	DETIN		64	70	60	43		27107	0.00	10.01		•10		0.00		Ū		Risk
# of funds in category			483	455	428	324										11-30-2022	-	09-30-202
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-21.75	1.01	3.04	4.98	ø	20.37	0.90	23.56	ø		ø	0.57	ø	3	1-Low	Low Risł
percentile rank		2	58	17	3	2												
# of funds in category			820	736	652	397										11-30-2022	02-15-2022	09-30-202
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-15.16	0.36	2.06	4.28	ø	21.51	1.08	14.26	0		ø	0.54	ø	2	1-Low	Low Risl
percentile rank			44	56 722	22	48										11-30-2022	02 15 2022	00 00 000
# of funds in category		Foreign Large	763	723	630	440						-					02-15-2022	
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Blend Index	-15.32 47	1.33 <i>28</i>	1.67 <i>35</i>	4.92 <i>20</i>	<b>v</b>	21.45	1.08	9.86	<b>v</b>		<b>v</b>	0.07	<b>v</b>	2	1-Low	Low Risl
# of funds in category			763	723	630	440										11-30-2022	02-15-2022	09-30-202
Alternative																		
	MOCING	D 15 · · ·	00.00		0.05	0.10		00.01	0.05	00.05	-			0.15	-	6		
Vanguard Real Estate Index Admiral percentile rank	VGSLX	Real Estate	-26.20 <i>61</i>	-0.41 <i>57</i>	3.68 <i>50</i>	6.42 <i>34</i>	0	22.84	0.96	26.65	<b>v</b>	_	0	0.12	0	3	1-Low	Low Ris
# of funds in category			257	238	214	155										11-30-2022	02-15-2022	09-30-202
Fixed Income																		
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	-11.49	1.51	2.13	0.97	ø	7.28	1.03	5.88	ø	_	_	0.35	ø	3	_	_
percentile rank			47	37	37	48												
# of funds in category			217	204	195	138										09-30-2022	-	-

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Fund on Watch List

Fund Removed from Approved List



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## Screens Summary (Data as of 12-31-2022)

			Trailing	Trailing Performance and Risk Ma				Management Style			Expense		ESG Metrics					
Name	Ticker	Asset Class	1 Yr	3 Yr	5 Yr	10 Yr		Std Dev 3 Yr %			Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate- Term Bond	-13.35 <i>49</i>	-2.48 <i>31</i>	0.25 <i>22</i>	1.49 <i>g</i>	0	6.23	1.05	22.27	<b>©</b>		_	0.30	0	Updated 3	<i>Updated</i> 1-Low	Updated —
# of funds in category			471	423	389	289										11-30-2022	02-15-2022	-
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	-7.90 23 344	-0.07 <i>26</i> <i>295</i>	1.59 <i>23</i> <i>258</i>	3.90 1 152	⊘	7.35	0.92	15.77	⊘			0.61	0	-	-	-
Federated Hermes Govt Ultrashort IS percentile rank # of funds in category	FGUSX	Ultrashort Bond	0.43 <i>39</i> <i>237</i>	0.61 47 218	1.17 <i>63</i> 180	0.77 67 107	8	0.60	0.06	25.49	<b>S</b>			0.26	•	_	_	_
Balanced																		
BlackRock Global Allocation Instl percentile rank # of funds in category	MALOX	Global Allocation	-15.83 <i>63</i> 430	2.85 <i>29</i> 408	3.45 <i>24</i> <i>375</i>	4.99 <i>28</i> <i>269</i>	¢	14.32	0.99	6.00	C		¢	0.84	¢	3	_	Low Risk

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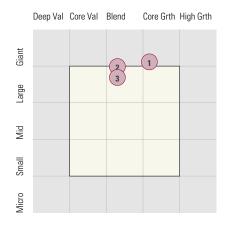
Style Analysis (Data as of 12-31-2022)

#### **Style Analysis**

### Morningstar Style Box US Stock



### Morningstar Style Box Non-US Stock



$\bigcirc$	US Stock Funds		Super Sectors %				Asset Allocation %					
		Category	Cyclical	Defensiv	ve Sensitiv		Cash	US Stock	Foreign	Avg Mkt Cap M\$		
1	Vanguard 500 Index Admiral	Large Blend Index	28.67	26.71	44.61		0.33	98.54	1.12	161.35		
2	Fidelity® Contrafund®	Large Growth	32.21	21.88	45.92		2.73	89.77	5.61	255.82		
3	American Funds Washington Mutual R6	Large Value	26.94	33.10	39.96		4.63	87.39	7.73	121.35		
4	Vanguard Mid Cap Index Admiral	Mid-Cap Blend	36.29	23.70	40.00		1.15	97.41	1.44	22.38		
5	MFS New Discovery R4	Small Growth	32.46	20.28	47.25		5.38	80.84	13.78	3.47		
6	Delaware Small Cap Value Instl	Small Value	51.60	9.80	38.60		2.63	94.78	2.59	4.60		
$\bigcirc$	Non-US Stock Funds		Super S			Regiona	Regional Exposure %			Market Maturity %		
		Category	Cyclical	Defensiv	ve Sensitiv	e	America	s Greater Asia	Greater Europe	Develop- ed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	Diversified Emerging Mkts	38.94	24.45	36.60		39.27	39.96	20.78	59.14	40.86	49.35
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	36.70	27.75	35.55		15.73	28.28	55.98	84.41	15.59	39.09
3	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	41.13	22.49	36.38		11.13	36.20	52.68	99.44	0.56	27.54
$\bigcirc$	Fixed Income Funds		Super S			Other Stats			Credit Quality %			
		Category	US Govt Debt	Mtg	US Credit	Non US		Avg Eff Duration		Inv Grade	Below Inv Grad	NR/ e NA
1	BlackRock Inflation Protected Bond Instl	Inflation-Protected Bond	81.46	0.00	1.87	0.00		6.74		97.38	0.58	2.04
2	Baird Aggregate Bond Inst	Intermediate-Term Bond	24.00	23.55	44.16	0.00		6.20		99.70	0.30	0.00
3	PIMCO Income I2	Multisector Bond	27.36	2.53	12.71	0.00		3.22		71.23	28.78	0.00
4	Federated Hermes Govt Ultrashort IS	Ultrashort Bond	6.41	29.59	0.00	0.00		0.36		100.00	0.00	0.00

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