

**EMPLOYEES PENSION PLAN**

## Screens Summary (Data as of 06-30-2020)

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>																
BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	6.94	10.17	10.17	13.43		16.96	1.00	20.26				0.50		
<i>percentile rank</i>			32	29	25	29										
<i># of funds in category</i>			1,383	1,234	1,062	811										
Fidelity® Contrafund®	FCNTX	Large Growth	17.91	16.42	14.05	15.57		17.82	1.00	29.81				0.85		
<i>percentile rank</i>			48	47	39	46										
<i># of funds in category</i>			1,346	1,249	1,096	817										
American Funds Washington Mutual R4	RWMEX	Large Value	-0.12	7.72	8.82	12.47		15.67	0.91	23.01				0.62		
<i>percentile rank</i>			78	62	52	54										
<i># of funds in category</i>			1,383	1,234	1,062	811										
BNY Mellon MidCap Index Inv	PESPX	Mid-Cap Blend	-7.18	1.88	4.71	10.82		21.89	1.06	20.26				0.50		
<i>percentile rank</i>			60	64	42	39										
<i># of funds in category</i>			410	370	296	216										
Carillon Eagle Small Cap Growth R3	HSRRX	Small Growth	1.42	6.21	5.94	11.96		23.03	1.00	24.52				1.34		
<i>percentile rank</i>			59	69	73	71										
<i># of funds in category</i>			627	579	510	381										
Delaware Small Cap Value A	DEV LX	Small Value	-18.47	-5.00	1.16	8.06		24.59	1.03	23.18				1.15		
<i>percentile rank</i>			57	44	24	27										
<i># of funds in category</i>			436	412	372	258										
<b>Non-US Stock</b>																
JPMorgan Emerging Markets Equity R4	JHUKX	Diversified Emerging Mkts	5.46	-	-	-		-	-	-	14.84				1.04	
<i>percentile rank</i>			13	-	-	-										
<i># of funds in category</i>			812	701	591	247										
American Funds Europacific Growth R4	RE REX	Foreign Large Blend	2.79	4.39	4.54	7.10		16.91	1.08	19.09				0.81		
<i>percentile rank</i>			64	63	59	65										
<i># of funds in category</i>			477	421	344	249										
BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	-5.44	0.41	1.64	5.35		15.05	0.93	13.20				0.60		
<i>percentile rank</i>			63	56	59	53										
<i># of funds in category</i>			763	652	522	369										
<b>Alternative</b>																
T. Rowe Price Global Real Estate Adv	PAGEX	Global Real Estate	-10.60	-0.32	1.39	6.66		16.14	0.87	5.25				1.15		
<i>percentile rank</i>			33	51	63	41										
<i># of funds in category</i>			216	195	167	107										
<b>Fixed Income</b>																
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation-Protected Bond	8.20	4.55	3.10	2.82		3.81	1.03	3.38		-	-	0.90		
<i>percentile rank</i>			25	43	47	54										
<i># of funds in category</i>			212	196	170	115										

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Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	8.92	5.33	4.44	4.42		3.69	1.08	19.76			—	0.55	
<i>percentile rank</i>			23	22	17	9									
<i># of funds in category</i>			421	380	331	249									
PIMCO Income A	PONAX	Multisector Bond	0.29	2.91	4.27	7.09		5.52	0.87	13.26		—	—	1.45	
<i>percentile rank</i>			61	48	16	2									
<i># of funds in category</i>			321	283	235	128									
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	2.07	1.82	1.16	0.73		0.44	0.07	22.99		—	—	0.36	
<i>percentile rank</i>			43	74	90	78									
<i># of funds in category</i>			205	164	127	60									
<b>Balanced</b>															
BlackRock Global Allocation Inv A	MDLOX	World Allocation	6.55	4.62	4.21	6.04		10.41	1.00	3.50				1.08	
<i>percentile rank</i>			7	12	21	42									
<i># of funds in category</i>			480	409	351	218									