

**EMPLOYEES RETIREMENT 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>																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	7.47	10.69	10.69	13.95		16.96	1.00	4.18				0.04		
<i>percentile rank</i>			23	18	11	8										
<i># of funds in category</i>			1,383	1,234	1,062	811										
Vanguard Growth Index Admiral	VIGAX	Large Growth	24.77	18.04	14.92	16.77		17.82	1.01	25.52				0.05		
<i>percentile rank</i>			18	35	29	24										
<i># of funds in category</i>			1,346	1,249	1,096	817										
Vanguard Value Index Adm	VVIAX	Large Value	-7.42	3.88	6.44	11.22		17.23	0.95	25.52				0.05		
<i>percentile rank</i>			47	29	19	17										
<i># of funds in category</i>			1,198	1,114	975	710										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-0.20	6.45	6.99	12.47		20.04	0.98	22.13				0.05		
<i>percentile rank</i>			12	8	10	5										
<i># of funds in category</i>			410	370	296	216										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	7.78	11.80	9.26	—		22.50	0.97	15.51				0.07		
<i>percentile rank</i>			36	38	37	—										
<i># of funds in category</i>			627	579	510	381										
Vanguard Small Cap Value Index Admiral	VSIX	Small Value	-16.48	-2.56	2.00	—		23.30	0.98	4.18				0.07		
<i>percentile rank</i>			34	18	16	—										
<i># of funds in category</i>			436	412	372	258										
<b>Non-US Stock</b>																
JPMorgan Emerging Markets Equity R6	JEMWX	Diversified Emerging Mkts	5.72	8.05	8.28	—		19.28	1.00	14.84				0.79		
<i>percentile rank</i>			12	5	3	—										
<i># of funds in category</i>			812	701	591	247										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	3.17	4.76	4.90	7.48		16.90	1.08	19.09				0.46		
<i>percentile rank</i>			62	58	52	51										
<i># of funds in category</i>			477	421	344	249										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-4.26	0.88	2.46	6.09		16.20	1.00	7.36				0.07		
<i>percentile rank</i>			43	44	28	20										
<i># of funds in category</i>			763	652	522	369										
<b>Alternative</b>																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-6.93	2.23	5.36	9.71		17.83	0.94	24.15		—		0.12		
<i>percentile rank</i>			28	37	31	31										
<i># of funds in category</i>			253	225	199	140										
<b>Fixed Income</b>																
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	8.44	4.84	3.44	3.22		3.83	1.03	3.38		—	—	0.60		
<i>percentile rank</i>			15	32	35	29										
<i># of funds in category</i>			212	196	170	115										

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Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	10.40	6.19	5.02	4.79		4.00	1.20	12.19			—	0.07	
<i>percentile rank</i>			<i>4</i>	<i>2</i>	<i>3</i>	<i>2</i>									
<i># of funds in category</i>			<i>421</i>	<i>380</i>	<i>331</i>	<i>249</i>									
PIMCO Income Instl	PIMIX	Multisector Bond	0.69	3.32	4.69	7.51		5.52	0.87	13.26		—	—	1.05	
<i>percentile rank</i>			<i>56</i>	<i>34</i>	<i>6</i>	<i>1</i>									
<i># of funds in category</i>			<i>321</i>	<i>283</i>	<i>235</i>	<i>128</i>									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	2.16	1.88	1.26	0.83		0.46	0.07	22.99		—	—	0.26	
<i>percentile rank</i>			<i>36</i>	<i>69</i>	<i>85</i>	<i>77</i>									
<i># of funds in category</i>			<i>205</i>	<i>164</i>	<i>127</i>	<i>60</i>									