

EMPLOYEES PENSION PLAN

Screens Summary (Data as of 06-30-2021)


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	
US Stock																
BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	40.13	18.08	17.07	14.28		18.53	1.00	0.68				0.50		
<i>percentile rank</i>			60	40	40	33										
<i># of funds in category</i>			1,395	1,265	1,107	825										
Fidelity® Contrafund®	FCNTX	Large Growth	38.50	20.79	21.70	16.46		19.04	0.95	30.81				0.86		
<i>percentile rank</i>			68	64	50	41										
<i># of funds in category</i>			1,244	1,143	1,033	765										
American Funds Washington Mutual R4	RWMEX	Large Value	35.97	14.34	14.34	12.86		17.07	0.90	24.01				0.62		
<i>percentile rank</i>			81	84	83	69										
<i># of funds in category</i>			1,395	1,265	1,107	825										
BNY Mellon MidCap Index Inv	PESPX	Mid-Cap Blend	52.55	12.61	13.74	11.87		23.79	1.06	0.68				0.50		
<i>percentile rank</i>			38	60	51	44										
<i># of funds in category</i>			389	357	290	202										
Carillon Eagle Small Cap Growth R3	HSRRX	Small Growth	47.51	14.51	16.49	11.51		25.66	0.99	25.52				1.31		
<i>percentile rank</i>			74	79	80	87										
<i># of funds in category</i>			614	578	512	388										
Delaware Small Cap Value A	DEV LX	Small Value	63.41	8.29	11.87	10.08		27.77	1.02	24.18				1.14		
<i>percentile rank</i>			68	60	55	50										
<i># of funds in category</i>			431	407	381	285										
Non-US Stock																
JPMorgan Emerging Markets Equity R4	JHUKX	Diversified Emerging Mkts	43.28	18.42	—	—		19.87	1.02	15.84				1.04		
<i>percentile rank</i>			41	7	—	—										
<i># of funds in category</i>			791	701	602	308										
BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	31.61	7.79	9.70	5.43		17.54	0.98	0.68				0.60		
<i>percentile rank</i>			69	68	65	65										
<i># of funds in category</i>			760	678	584	390										
American Funds Europacific Growth R4	REREX	Foreign Large Growth	39.62	13.39	14.10	7.95		18.70	1.01	20.09				0.81		
<i>percentile rank</i>			24	46	41	48										
<i># of funds in category</i>			445	384	323	229										
Alternative																
T. Rowe Price Global Real Estate Adv	PAGEX	Global Real Estate	33.55	8.23	5.42	6.53		17.86	0.89	0.25				1.15		
<i>percentile rank</i>			45	46	76	49										
<i># of funds in category</i>			199	196	170	109										
Fixed Income																
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation-Protected Bond	7.23	6.38	4.02	2.91		4.14	1.04	4.38		—	—	0.69		
<i>percentile rank</i>			26	33	39	50										
<i># of funds in category</i>			206	202	176	123										

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Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	0.37	5.69	3.31	3.92		3.90	1.08	20.76			—	0.55	
<i>percentile rank</i>			<i>52</i>	<i>28</i>	<i>32</i>	<i>14</i>									
<i># of funds in category</i>			<i>439</i>	<i>405</i>	<i>350</i>	<i>266</i>									
PIMCO Income A	PONAX	Multisector Bond	9.15	5.23	5.39	6.56		5.75	0.82	14.26		—	—	1.49	
<i>percentile rank</i>			<i>53</i>	<i>59</i>	<i>30</i>	<i>2</i>									
<i># of funds in category</i>			<i>347</i>	<i>293</i>	<i>260</i>	<i>137</i>									
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	0.23	1.47	1.26	0.72		0.50	0.04	23.99		—	—	0.36	
<i>percentile rank</i>			<i>77</i>	<i>77</i>	<i>79</i>	<i>82</i>									
<i># of funds in category</i>			<i>234</i>	<i>204</i>	<i>163</i>	<i>85</i>									

Balanced

BlackRock Global Allocation Inv A	MDLOX	World Allocation	28.18	12.31	10.34	6.82		12.10	1.04	4.50				1.10	
<i>percentile rank</i>			<i>30</i>	<i>4</i>	<i>14</i>	<i>35</i>									
<i># of funds in category</i>			<i>463</i>	<i>429</i>	<i>375</i>	<i>242</i>									