

EMPLOYEES RETIREMENT 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															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	40.83	18.66	17.62	14.81	✓	18.53	1.00	5.18	✓	■	✓	0.04	✓
<i>percentile rank</i>			50	26	25	13									
<i># of funds in category</i>			1,395	1,265	1,107	825									
Vanguard Growth Index Admiral	VIGAX	Large Growth	42.77	25.30	23.05	17.46	✓	19.96	1.01	26.52	✓	■	✓	0.05	✓
<i>percentile rank</i>			34	22	36	25									
<i># of funds in category</i>			1,244	1,143	1,033	765									
Vanguard Value Index Adm	VVIAX	Large Value	41.29	12.85	13.03	12.27	✓	19.02	0.94	26.52	✓	■	✓	0.05	✓
<i>percentile rank</i>			56	37	32	16									
<i># of funds in category</i>			1,215	1,146	1,017	744									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	46.90	16.49	15.75	13.12	✓	21.61	0.98	23.13	✓	■	✓	0.05	✓
<i>percentile rank</i>			67	13	18	10									
<i># of funds in category</i>			389	357	290	202									
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	45.76	18.82	19.38	—	✓	24.22	0.93	16.51	✓	■	✗	0.07	✓
<i>percentile rank</i>			79	48	56	—									
<i># of funds in category</i>			614	578	512	388									
Vanguard Small Cap Value Index Admiral	VSIX	Small Value	65.67	10.85	12.80	—	✓	26.15	0.96	5.18	✓	■	✗	0.07	✓
<i>percentile rank</i>			62	27	37	—									
<i># of funds in category</i>			431	407	381	285									
Non-US Stock															
JPMorgan Emerging Markets Equity R6	JEMWX	Diversified Emerging Mkts	43.65	18.73	17.96	—	✓	19.88	1.02	15.84	✓	■	✓	0.79	✓
<i>percentile rank</i>			37	7	4	—									
<i># of funds in category</i>			791	701	602	308									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	35.81	9.14	10.90	6.38	✓	18.56	1.04	8.36	✓	■	✓	0.07	✓
<i>percentile rank</i>			31	38	34	23									
<i># of funds in category</i>			760	678	584	390									
American Funds Europacific Growth R6	RERGX	Foreign Large Growth	40.10	13.79	14.50	8.33	✓	18.69	1.01	20.09	✓	■	✓	0.46	✓
<i>percentile rank</i>			22	42	34	38									
<i># of funds in category</i>			445	384	323	229									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.37	11.96	7.08	9.73	✓	18.49	0.93	25.15	✓	—	✓	0.12	✓
<i>percentile rank</i>			64	34	48	29									
<i># of funds in category</i>			247	229	200	144									
Fixed Income															
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	7.58	6.66	4.33	3.28	✓	4.18	1.05	4.38	✓	—	—	0.39	✓
<i>percentile rank</i>			19	16	20	23									
<i># of funds in category</i>			206	202	176	123									

EMPLOYEES RETIREMENT 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
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	-0.18	6.62	3.43	4.23		4.18	1.18	13.19			—	0.07	
<i>percentile rank</i>			<i>72</i>	<i>2</i>	<i>25</i>	<i>4</i>									
<i># of funds in category</i>			<i>439</i>	<i>405</i>	<i>350</i>	<i>266</i>									
PIMCO Income Instl	PIMIX	Multisector Bond	9.59	5.65	5.80	6.97		5.75	0.82	14.26		—	—	1.09	
<i>percentile rank</i>			<i>47</i>	<i>48</i>	<i>15</i>	<i>1</i>									
<i># of funds in category</i>			<i>347</i>	<i>293</i>	<i>260</i>	<i>137</i>									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	0.33	1.53	1.36	0.82		0.51	0.05	23.99		—	—	0.26	
<i>percentile rank</i>			<i>73</i>	<i>73</i>	<i>74</i>	<i>79</i>									
<i># of funds in category</i>			<i>234</i>	<i>204</i>	<i>163</i>	<i>85</i>									