

**EMPLOYEES RETIREMENT PLAN**

## Screens Summary (Data as of 06-30-2022)

⊖ Fund Removed from Approved List
 ! Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			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>
<b>US Stock</b>																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-10.66	10.56	11.27	12.92	✓	18.64	1.00	6.18	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			38	22	20	12												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	02-15-2022	03-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	-21.87	11.65	12.90	13.87	✓	21.58	1.02	27.52	✓	☐	✓	0.05	✓	4	1-Low	Low Risk
<i>percentile rank</i>			50	18	23	22												
<i># of funds in category</i>			1,252	1,142	1,060	793									05-31-2022	02-15-2022	03-31-2022	
Vanguard Value Index Adm	VVIAX	Large Value	-1.90	8.67	9.22	11.77	✓	18.33	0.94	27.52	✓	☐	✓	0.05	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			26	36	24	12												
<i># of funds in category</i>			1,222	1,150	1,082	783									05-31-2022	02-15-2022	03-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-16.00	7.19	8.28	11.48	✓	21.25	0.98	24.13	✓	☐	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			69	40	24	14												
<i># of funds in category</i>			408	368	326	218									05-31-2022	02-15-2022	03-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-31.76	2.34	6.80	9.81	✓	23.80	0.94	17.51	✓	☐	✖	0.07	✓	4	1-Low	Low Risk
<i>percentile rank</i>			62	72	66	64												
<i># of funds in category</i>			623	585	539	404									05-31-2022	02-15-2022	03-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-12.07	6.76	6.15	10.49	✓	24.54	0.95	6.18	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			55	55	29	17												
<i># of funds in category</i>			466	439	412	315									05-31-2022	02-15-2022	03-31-2022	
<b>Non-US Stock</b>																		
JPMorgan Emerging Markets Equity R6	JEMWX	Diversified Emerging Mkts	-34.43	-0.14	3.51	—	✓	20.01	1.04	16.84	✓	☐	✓	0.79	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			91	61	14	—												
<i># of funds in category</i>			821	736	637	366									05-31-2022	02-15-2022	03-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-18.96	2.08	3.08	5.29	✓	19.25	1.08	13.75	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			54	32	20	41												
<i># of funds in category</i>			757	704	612	418									05-31-2022	02-15-2022	03-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-18.15	2.10	2.68	5.84	✓	18.67	1.05	9.36	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			46	32	35	20												
<i># of funds in category</i>			757	704	612	418									05-31-2022	02-15-2022	03-31-2022	
<b>Alternative</b>																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-8.05	4.77	5.71	7.48	✓	20.14	0.95	26.15	✓	—	✓	0.12	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			73	49	52	33												
<i># of funds in category</i>			252	232	206	147									05-31-2022	02-15-2022	03-31-2022	
<b>Fixed Income</b>																		
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	-5.36	3.36	3.25	1.65	✓	5.22	1.03	5.38	✓	—	—	0.30	✓	3	—	—
<i>percentile rank</i>			55	20	11	22												
<i># of funds in category</i>			208	199	186	126									05-31-2022	—	—	

**EMPLOYEES RETIREMENT PLAN**

## Screens Summary (Data as of 06-30-2022)

 Fund Removed from Approved List
  Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk						Management			Style		Expense		ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure Yr %	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	-11.03	-0.65	1.24	1.94	✓	5.29	1.14	14.19	✓	☒	—	0.07	✓	3	1-Low	—
<i>percentile rank</i>			62	25	12	14												
<i># of funds in category</i>			443	399	362	267									05-31-2022	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	-8.48	0.33	2.04	5.07	✓	6.55	0.85	15.26	✓	—	—	0.62	✓	—	—	—
<i>percentile rank</i>			30	31	22	1												
<i># of funds in category</i>			342	285	253	146												
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	-0.46	0.67	1.10	0.71	✘	0.55	0.06	24.99	✓	—	—	0.26	✓	—	—	—
<i>percentile rank</i>			21	37	60	70												
<i># of funds in category</i>			237	216	177	97												
<b>Balanced</b>																		
BlackRock Global Allocation K	MKLOX	World Allocation	-16.12	4.88	4.54	—	✓	12.81	1.02	5.50	✓	☒	✓	0.74	✓	3	—	Low Risk
<i>percentile rank</i>			76	20	22	—												
<i># of funds in category</i>			424	405	362	259									05-31-2022	—	03-31-2022	