

EEI PENSION PROGRAM

Screens Summary (Data as of 06-30-2025)

🚫 Fund Removed from Approved List ⚠️ Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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	Commit. Level	Carbon Risk	
US Stock																			
JPMorgan US Equity R6	JUEMX	Large Blend	12.49	19.09	16.74	13.85	✔	15.75	0.99	10.87	✔	📊	✖	0.44	✔	3	2-Basic	Low Risk	
percentile rank			64	37	17	6													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	03-11-2022	12-31-2022	
Fidelity 500 Index	FXAIX	Large Blend Index	15.15	19.70	16.63	13.63	✔	15.80	1.00	16.42	✔	📊	✔	0.02	✔	3	1-Low	Low Risk	
percentile rank			26	22	19	8													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	07-19-2023	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	15.01	25.36	17.35	17.84	✔	17.73	0.93	20.92	✔	📊	✔	0.44	✔	2	2-Basic	Low Risk	
percentile rank			57	36	19	6													
# of funds in category			1,107	1,057	977	768										05-31-2025	04-07-2022	12-31-2022	
Hartford Dividend and Growth R6	HDGVX	Large Value	9.93	12.29	14.64	11.15	✔	13.87	0.85	15.34	✔	📊	✖	0.63	✔	4	1-Low	Low Risk	
percentile rank			79	59	42	11													
# of funds in category			1,157	1,105	1,042	837										05-31-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	24.78	18.38	12.21	11.16	✔	19.85	0.95	1.91	✖	📊	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			16	21	17	24													
# of funds in category			507	492	459	379										05-31-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.81	10.89	13.97	8.66	✔	17.82	0.94	1.91	✖	📊	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			23	51	52	38													
# of funds in category			421	392	366	287										05-31-2025	02-15-2022	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	7.03	9.30	14.03	8.83	✔	19.30	0.82	11.60	✔	📊	✖	0.69	✔	4	–	Medium Risk	
percentile rank			50	65	5	34													
# of funds in category			554	537	522	405										05-31-2025	–	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	9.12	11.65	15.18	8.39	✔	20.93	0.89	9.18	✔	📊	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			19	22	35	20													
# of funds in category			501	484	453	373										05-31-2025	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.53	13.74	8.82	7.83	✔	14.09	0.74	26.05	✔	📊	✔	0.57	✔	3	1-Low	Medium Risk	
percentile rank			29	12	28	2													
# of funds in category			778	720	638	459										05-31-2025	02-15-2022	12-31-2022	
Hartford International Opportunities R6	IHOVX	Foreign Large Blend	18.50	14.33	10.24	6.61	✔	15.26	0.99	15.34	✔	📊	✖	0.69	✔	3	–	Medium Risk	
percentile rank			45	62	64	36													
# of funds in category			764	713	669	469										05-31-2025	–	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	19.25	15.40	11.30	6.79	✔	16.61	1.08	12.36	✔	📊	✔	0.05	✔	3	1-Low	Low Risk	
percentile rank			36	43	33	27													
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	17.94	13.87	7.34	9.60	✔	20.94	1.23	15.52	✔	📊	✔	0.25	✔	3	–	Low Risk	
percentile rank			32	48	55	6													
# of funds in category			391	368	336	224										05-31-2025	–	12-31-2022	
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	13.71	12.51	10.70	5.58	✔	16.02	1.00	15.10	✔	📊	✖	0.36	✔	3	–	Medium Risk	
percentile rank			97	92	83	77													
# of funds in category			359	344	325	241										05-31-2025	–	12-31-2022	

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			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	Commit. Level	Carbon Risk
																<i>Updated</i>	<i>Updated</i>	<i>Updated</i>
American Funds New Perspective R6	RNPGX	Global Stock	18.08	18.88	13.84	12.17		15.79	1.05	24.59		—		0.41		2	2-Basic	Low Risk
<i>percentile rank</i>			23	32	15	15												
<i># of funds in category</i>			338	323	285	193										05-31-2025	02-15-2022	12-31-2022

Alternative

PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	7.01	-0.55	13.66	2.62		13.17	1.15	6.67		—	—	1.00		2	—	—
<i>percentile rank</i>			17	61	45	62												
<i># of funds in category</i>			109	100	96	69										05-31-2025	—	—
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	10.33	3.55	6.53	5.94		20.28	1.03	29.15		—		0.13		2	1-Low	Low Risk
<i>percentile rank</i>			30	51	66	46												
<i># of funds in category</i>			225	218	201	153										05-31-2025	02-15-2022	12-31-2022

Fixed Income

Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	6.29	3.26	0.03	2.45		8.15	1.11	28.52		—	—	0.39		3	1-Low	—
<i>percentile rank</i>			57	55	54	24												
<i># of funds in category</i>			588	556	495	362										05-31-2025	02-15-2022	—
PGIM Global Total Return R6	PGTQX	Global Bond	10.81	5.93	-0.55	2.43		9.38	0.88	22.76		—	—	0.53		1	—	—
<i>percentile rank</i>			24	20	64	10												
<i># of funds in category</i>			162	162	154	129										05-31-2025	—	—
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.45	9.12	5.19	4.93		6.74	0.98	2.84		—	—	0.12		2	—	—
<i>percentile rank</i>			39	57	64	28												
<i># of funds in category</i>			629	602	560	437										04-30-2025	—	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	5.68	2.16	1.52	2.58		6.88	1.00	3.64		—	—	0.10		3	—	—
<i>percentile rank</i>			57	62	49	36												
<i># of funds in category</i>			161	152	141	117										05-31-2025	—	—
American Funds Bond Fund of Amer R6	RBFGX	Intermediate- Term Bond	6.46	2.76	-0.10	2.31		7.33	1.00	16.34			—	0.24		3	1-Low	—
<i>percentile rank</i>			20	40	22	6												
<i># of funds in category</i>			523	480	423	301										05-31-2025	02-15-2022	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.19		—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			13	—	—	—										—	—	—
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.71	4.82	2.82	2.37		0.90	0.10	5.62		—	—	0.09		3	—	—
<i>percentile rank</i>			24	64	60	45												
<i># of funds in category</i>			257	212	188	114										05-31-2025	—	—

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	14.62	13.27	10.41	9.27		11.01	0.98	26.51		—		0.25		2	1-Low	Low Risk
<i>percentile rank</i>			4	15	17	10												
<i># of funds in category</i>			458	439	412	337										05-31-2025	02-15-2022	12-31-2022