

EEI PENSION PROGRAM

Screens Summary (Data as of 06-30-2026)

⊖ 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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
JPMorgan US Equity R6 percentile rank	JUEMX	Large Blend	14.19 82	17.54 68	11.77 57	15.46 18	🟢	13.78	1.04	11.87	🟢	🗪	🔴	0.44	🟢	3	2-Basic	Low Risk
# of funds in category			1,444	1,334	1,245	988										06-30-2026	03-11-2022	12-31-2022
Fidelity 500 Index percentile rank	FXAIX	Large Blend Index	22.31 34	20.60 25	13.39 19	15.49 17	🟢	13.05	1.00	17.42	🟢	🗪	🟢	0.02	🟢	3	1-Low	Low Risk
# of funds in category			1,444	1,334	1,245	988										06-30-2026	07-19-2023	12-31-2022
JPMorgan Large Cap Growth R6 percentile rank	JLGMX	Large Growth	15.56 57	21.81 47	12.66 33	20.30 7	🟢	16.18	0.96	21.92	🟢	🗪	🟢	0.44	🟢	2	2-Basic	Low Risk
# of funds in category			1,189	1,108	1,057	865										06-30-2026	04-07-2022	12-31-2022
Hartford Dividend and Growth R6 percentile rank	HDGVX	Large Value	20.91 52	15.66 54	11.01 42	12.98 18	🟢	11.38	0.85	16.34	🟢	🗪	🟢	0.63	🟢	5	1-Low	Low Risk
# of funds in category			1,214	1,161	1,097	928										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Mid Cap Growth Index Adm percentile rank	VMGMX	Mid-Cap Growth	8.50 65	15.00 48	6.06 32	12.44 38	🟢	17.34	0.94	2.91	🔴	🗪	🟢	0.07	🟢	4	1-Low	Medium Risk
# of funds in category			573	553	535	460										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Mid Cap Value Index Adm percentile rank	VMVAX	Mid-Cap Value	22.61 44	15.14 43	9.45 48	10.76 46	🟢	13.40	0.89	2.91	🔴	🗪	🟢	0.07	🟢	4	1-Low	Medium Risk
# of funds in category			467	439	418	347										06-30-2026	02-15-2022	12-31-2022
PGIM Jennison Small Company R6 percentile rank	PJSQX	Small Growth	32.59 53	15.36 58	7.63 23	12.64 40	🟢	17.23	0.75	12.60	🟢	🗪	🔴	0.69	🟢	3	-	Medium Risk
# of funds in category			641	627	601	491										06-30-2026	-	12-31-2022
Vanguard Morn Small Cap Value Index Adm percentile rank	VSIAX	Small Value	27.00 74	16.08 47	9.22 40	10.99 34	🟢	16.43	0.82	1.36	🔴	🗪	🟢	0.07	🟢	5	1-Low	Medium Risk
# of funds in category			557	534	512	430										06-30-2026	02-15-2022	12-31-2022
Non-US Stock																		
American Funds New World R-6 percentile rank	RNWGX	Diversified Emerging Mkts	29.73 77	18.51 72	6.82 55	11.36 12	🟢	13.67	0.72	27.05	🟢	🗪	🟢	0.57	🟢	4	1-Low	Medium Risk
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022
Hartford International Opportunities R6 percentile rank	IHOVX	Foreign Large Blend	22.07 45	17.54 38	7.96 64	9.61 52	🟢	12.46	0.86	16.34	🟢	🗪	🔴	0.69	🟢	3	-	Medium Risk
# of funds in category			820	784	738	583										06-30-2026	-	12-31-2022
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	28.62 11	19.26 19	10.10 17	10.50 20	🟢	13.86	0.97	13.36	🟢	🗪	🟢	0.05	🟢	2	1-Low	Low Risk
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Vanguard International Growth Adm percentile rank	VWILX	Foreign Large Growth	9.60 63	12.11 55	0.65 82	11.56 9	🟢	16.14	1.04	16.52	🟢	🗪	🟢	0.26	🟢	3	-	Low Risk
# of funds in category			423	399	382	265										06-30-2026	-	12-31-2022
⚠ Vanguard International Value Inv percentile rank	VTRIX	Foreign Large Value	27.97 35	15.60 85	8.53 84	9.56 60	🟢	13.54	0.97	13.92	🟢	🗪	🔴	0.36	🟢	3	-	Medium Risk
# of funds in category			400	376	364	289										06-30-2026	-	12-31-2022

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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	Commit. Level	Carbon Risk
																Updated	Updated	Updated
American Funds New Perspective R-6 percentile rank	RNPGX	Global Stock	15.81	17.62	8.65	14.01	🟢	12.90	1.00	25.59	🟢	—	🟢	0.40	🟢	3	2-Basic	Low Risk
# of funds in category			316	304	290	214										06-30-2026	02-15-2022	12-31-2022

Alternative

PIMCO Commodity and Real Ret Bd Alp Inst	PCRIX	Commodities Broad Basket	26.75	12.87	8.92	6.63	✓	12.93	0.95	7.67	✓	—	—	0.90	✓	3	—	—
percentile rank			40	39	64	51												
# of funds in category			128	119	113	85										06-30-2026	—	—
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	12.49	9.14	2.81	4.92	✓	16.72	1.00	1.36	✗	—	✓	0.13	✓	3	1-Low	Low Risk
percentile rank			71	57	68	65												
# of funds in category			248	239	231	185										06-30-2026	02-15-2022	12-31-2022

Fixed Income

Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	4.29	4.32	0.40	2.45	✓	6.26	1.12	29.52	✓	—	—	0.39	✓	3	1-Low	—
percentile rank			33	77	53	26												
# of funds in category			624	585	548	434										06-30-2026	02-15-2022	—
PGIM Global Total Return R6	PGTQX	Global Bond	1.74	5.83	-1.18	1.61	✓	6.85	0.80	23.76	✓	—	—	0.54	✓	2	—	—
percentile rank			56	17	56	31												
# of funds in category			169	169	167	147										06-30-2026	—	—
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	5.72	8.18	4.05	5.26	✓	3.99	0.91	3.84	✓	—	—	0.12	✓	1	—	—
percentile rank			45	53	38	40												
# of funds in category			654	628	591	483										04-30-2026	—	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	3.42	3.94	0.93	2.46	✓	4.22	1.00	0.21	✗	—	—	0.10	✓	3	—	—
percentile rank			26	39	44	44												
# of funds in category			176	169	162	137										06-30-2026	—	—
American Funds Bond Fund of Amer R-6	RBFGX	Intermediate- Term Bond	3.62	4.34	0.33	2.10	✓	5.50	0.99	17.34	✓	☐	—	0.23	✓	3	1-Low	—
percentile rank			61	40	22	10												
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	43.19	✓	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			82	—	—	—										—	—	—
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	4.20	5.28	3.45	2.68	✓	0.67	0.09	6.62	✓	—	—	0.09	✓	3	—	—
percentile rank			43	40	74	49												
# of funds in category			254	231	189	123										06-30-2026	—	—

Balanced

American Funds American Balanced R-6	RLBGX	Moderate Allocation	21.02	17.32	10.06	10.67	✓	9.32	1.03	27.51	✓	—	✓	0.25	✓	3	1-Low	Low Risk
percentile rank			7	3	1	7												
# of funds in category			535	512	494	423										06-30-2026	02-15-2022	12-31-2022