WESTMORELAND ELECTRIC SERVICES 401K

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

Fund Removed from Approved List Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk 1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Management Tenure	Pass/ Fail	Style Box	Pass/ Fail	Expense Exp Ratio	Pass/ Fail	ESG Metrics Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
T. Rowe Price Dividend Growth	PRDGX	Large Blend	16.53	14.86	10.23	12.93	✓	10.90	0.72	26.27	✓		✗	0.64	✓	3	–	Low Risk
percentile rank			76	82	73	75												
# of funds in category			1,444	1,334	1,245	988										06-30-2026	–	12-31-2022
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	22.27	20.56	13.36	15.46	✓	13.05	1.00	8.59	✓		✓	0.04	✓	3	1-Low	Low Risk
percentile rank			35	27	21	18												
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022
Fidelity Contrafund	FCNTX	Large Growth	20.30	26.73	14.71	18.16	✓	14.33	0.79	35.81	✓		✓	0.74	✓	2	1-Low	Low Risk
percentile rank			35	16	14	21												
# of funds in category			1,189	1,108	1,057	865										06-30-2026	02-15-2022	12-31-2022
American Funds Washington Mutual R-6	RWMGX	Large Value	15.69	18.01	12.66	13.70	✓	10.64	0.77	29.02	✓		✗	0.26	✓	4	1-Low	Low Risk
percentile rank			80	28	14	10												
# of funds in category			1,214	1,161	1,097	928										06-30-2026	02-15-2022	12-31-2022
Neuberger Mid Cap Growth Inst	NBMLX	Mid-Cap Growth	7.53	15.46	5.04	12.80	✓	19.29	1.05	6.46	✓		✓	0.68	✓	3	–	Medium Risk
percentile rank			71	42	39	33												
# of funds in category			573	553	535	460										06-30-2026	–	12-31-2022
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	18.67	11.09	8.21	9.35	✓	12.79	0.81	17.85	✓		✓	0.77	✓	3	1-Low	Medium Risk
percentile rank			63	80	66	72												
# of funds in category			467	439	418	347										06-30-2026	02-15-2022	12-31-2022
MFS New Discovery R4	MNDJX	Small Growth	26.87	13.08	1.01	12.17	✓	16.85	0.76	12.50	✓		✓	0.96	✓	3	–	Medium Risk
percentile rank			72	72	81	44												
# of funds in category			641	627	601	491										06-30-2026	–	12-31-2022
Nomura Small Cap Value Institutional	DEVIX	Small Value	31.70	16.15	8.70	10.41	✓	17.56	0.87	14.01	✓		✓	0.84	✓	3	–	Medium Risk
percentile rank			54	46	49	55												
# of funds in category			557	534	512	430										06-30-2026	–	12-31-2022
Non-US Stock																		
American Funds New World R-6	RNWGX	Diversified Emerging Mkts	29.73	18.51	6.82	11.36	✓	13.67	0.72	27.05	✓		✓	0.57	✓	4	1-Low	Medium Risk
percentile rank			77	72	55	12												
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022
American Funds Intl Gr and Inc R-6	RIGGX	Foreign Large Blend	24.94	18.16	9.09	10.12	✓	12.33	0.86	17.76	✓		✓	0.53	✓	2	1-Low	Low Risk
percentile rank			29	32	37	30												
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	28.62	19.26	10.10	10.50	✓	13.86	0.97	13.36	✓		✓	0.05	✓	2	1-Low	Low Risk
percentile rank			11	19	17	20												
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
! Invesco International Growth Y	OIGYX	Foreign Large Growth	9.67	8.46	2.17	6.80	✓	14.98	1.01	14.26	✓		✓	0.90	✓	4	–	Low Risk
percentile rank			63	79	71	88												
# of funds in category			423	399	382	265										06-30-2026	–	12-31-2022
! Vanguard International Value Inv	VTRIX	Foreign Large Value	27.97	15.60	8.53	9.56	✓	13.54	0.97	13.92	✓		✗	0.36	✓	3	–	Medium Risk
percentile rank			35	85	84	60												
# 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 Updated	Commit. Level Updated	Carbon Risk Updated
American Funds New Perspective R-6	RNPGX	Global Stock	15.81	17.62	8.65	14.01	✓	12.90	1.00	25.59	✓	–	✓	0.40	✓	3	2-Basic	Low Risk
percentile rank			43	36	31	23												
# 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 I-2	PCRPX	Commodities Broad Basket	26.53	12.74	8.79	6.52	✓	12.94	0.95	7.67	✓	–	–	1.00	✓	3	-	-
percentile rank			46	43	70	52												
# 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																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	2.82	5.47	1.70	2.70	✓	3.72	0.53	11.77	✓	–	–	0.67	✓	3	-	-
percentile rank			68	21	14	16												
# of funds in category			132	126	123	86										06-30-2026	-	-
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	5.48	8.07	4.47	5.38	✓	3.82	0.87	11.66	✓	–	–	0.71	✓	-	-	-
percentile rank			59	58	24	33												
# of funds in category			654	628	591	483										-	-	-
! BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	3.26	3.76	0.95	2.59	✓	4.24	1.00	2.34	✗	–	–	0.92	✗	3	-	-
percentile rank			47	55	39	23												
# of funds in category			176	169	162	137										10-31-2025	-	-
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.96	4.61	0.32	1.94	✓	5.65	1.02	25.77	✓	▣	–	0.30	✓	4	1-Low	-
percentile rank			29	24	23	18												
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	-
PIMCO Income I2	PONPX	Multisector Bond	6.67	7.66	3.73	4.71	✓	4.62	0.83	19.27	✓	–	–	0.64	✓	4	-	-
percentile rank			13	23	19	14												
# of funds in category			408	387	352	262										06-30-2026	-	-
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	4.72	5.15	3.63	2.49	✗	0.63	0.10	28.99	✓	–	–	0.26	✓	-	-	-
percentile rank			10	52	50	71												
# of funds in category			254	231	189	123										-	-	-
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	9.63	10.23	5.45	6.48	✓	6.29	0.93	14.50	✓	–	✗	0.28	✓	2	-	-
percentile rank			80	13	1	4												
# of funds in category			105	100	84	61										06-30-2026	-	-
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	10.33	10.66	5.62	6.88	✓	6.55	0.89	14.50	✓	–	✗	0.30	✓	2	-	-
percentile rank			79	5	1	7												
# of funds in category			103	100	88	64										06-30-2026	-	-
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	11.12	11.34	5.98	7.45	✓	7.05	0.87	14.50	✓	–	✓	0.30	✓	2	-	-
percentile rank			64	13	1	15												
# of funds in category			145	139	121	84										06-30-2026	-	-

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American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	11.58	11.71	6.10	8.23	✓	7.38	0.84	14.50	✓	—	✓	0.31	✓	3	-	Low Risk
percentile rank			78	33	1	13												
# of funds in category			176	169	150	102										06-30-2026	-	06-30-2022
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	13.12	13.13	6.93	9.43	✓	8.39	0.88	14.50	✓	—	✓	0.33	✓	3	-	Low Risk
percentile rank			77	26	4	2												
# of funds in category			270	261	241	171										06-30-2026	-	12-31-2022
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	15.07	14.85	7.91	10.82	✓	9.44	0.91	14.50	✓	—	✓	0.34	✓	3	-	Low Risk
percentile rank			80	17	9	1												
# of funds in category			265	257	237	168										06-30-2026	-	12-31-2022
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	18.54	17.24	9.29	11.92	✓	10.90	0.96	14.50	✓	—	✗	0.36	✓	3	-	Low Risk
percentile rank			61	9	6	1												
# of funds in category			270	259	239	171										06-30-2026	-	12-31-2022
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	20.36	18.15	9.76	12.31	✓	11.55	0.96	14.50	✓	—	✗	0.37	✓	3	-	Low Risk
percentile rank			62	12	17	1												
# of funds in category			264	257	237	168										06-30-2026	-	12-31-2022
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	20.75	18.41	9.79	12.42	✓	11.83	0.95	14.50	✓	—	✗	0.37	✓	3	-	Low Risk
percentile rank			76	19	32	5												
# of funds in category			269	259	239	171										06-30-2026	-	12-31-2022
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	21.41	18.72	9.87	12.46	✓	12.16	0.96	14.50	✓	—	✗	0.38	✓	3	-	Low Risk
percentile rank			76	22	40	6												
# of funds in category			263	256	236	168										06-30-2026	-	12-31-2022
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	21.64	18.84	9.90	12.47	✓	12.28	1.24	11.27	✓	—	✗	0.39	✓	3	-	Low Risk
percentile rank			77	21	40	9												
# of funds in category			262	255	235	127										06-30-2026	-	12-31-2022
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	21.67	18.84	9.91	-	✓	12.27	1.24	6.50	✓	—	✗	0.39	✓	3	-	Low Risk
percentile rank			76	25	45	-												
# of funds in category			249	236	188	-										06-30-2026	-	12-31-2022
American Funds 2070 Trgt Date Retire R6	RFBFX	Target Date	21.69	-	-	-	—	-	-	2.50	✗	—	✓	0.39	✓	3	-	-
percentile rank			89	-	-	-												
# of funds in category			145	23	-	-										06-30-2026	-	-
Balanced																		
BlackRock Global Allocation Instl	MALOX	Global Allocation	16.80	14.21	6.06	8.33	✓	9.94	1.03	9.50	✓	▦	✓	0.87	✓	3	-	Low Risk
percentile rank			40	20	54	26												
# of funds in category			448	441	427	353										06-30-2026	-	09-30-2022

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