

EMPLOYEES PENSION PLAN

Screens Summary (Data as of 09-30-2020)

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															
BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	14.54	11.72	13.57	13.19		17.75	1.00	20.52				0.50	
<i>percentile rank</i>			36	32	28	30									
<i># of funds in category</i>			1,379	1,239	1,075	828									
Fidelity® Contrafund®	FCNTX	Large Growth	35.10	18.47	17.75	15.52		19.07	0.99	30.06				0.85	
<i>percentile rank</i>			35	49	44	45									
<i># of funds in category</i>			1,331	1,241	1,107	821									
American Funds Washington Mutual R4	RWMEX	Large Value	4.02	7.80	11.44	11.83		15.90	0.88	23.27				0.62	
<i>percentile rank</i>			82	75	64	62									
<i># of funds in category</i>			1,379	1,239	1,075	828									
BNY Mellon MidCap Index Inv	PESPX	Mid-Cap Blend	-2.68	2.39	7.59	9.97		22.08	1.06	20.52				0.50	
<i>percentile rank</i>			63	67	49	44									
<i># of funds in category</i>			403	368	295	213									
Carillon Eagle Small Cap Growth R3	HSRRX	Small Growth	20.69	8.67	11.19	11.62		23.35	1.00	24.77				1.34	
<i>percentile rank</i>			41	60	63	72									
<i># of funds in category</i>			626	581	515	388									
Delaware Small Cap Value A	DEV LX	Small Value	-18.92	-6.17	3.25	6.74		24.64	1.03	23.43				1.15	
<i>percentile rank</i>			80	57	34	44									
<i># of funds in category</i>			416	387	356	254									
Non-US Stock															
JPMorgan Emerging Markets Equity R4	JHUKX	Diversified Emerging Mkts	22.84	9.55	—	—		19.95	1.01	15.09				1.04	
<i>percentile rank</i>			11	5	—	—									
<i># of funds in category</i>			790	695	590	265									
American Funds Europacific Growth R4	REREX	Foreign Large Blend	14.55	5.30	8.70	6.42		17.33	1.09	19.35				0.81	
<i>percentile rank</i>			60	63	56	62									
<i># of funds in category</i>			469	420	336	246									
BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	0.05	0.24	4.75	4.17		15.30	0.93	13.45				0.60	
<i>percentile rank</i>			68	61	67	58									
<i># of funds in category</i>			761	651	551	368									
Alternative															
T. Rowe Price Global Real Estate Adv	PAGEX	Global Real Estate	-12.02	0.28	2.19	4.98		16.39	0.87	5.50				1.15	
<i>percentile rank</i>			44	54	77	53									
<i># of funds in category</i>			205	185	165	100									
Fixed Income															
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation-Protected Bond	10.89	5.50	4.19	2.90		4.01	1.04	3.63		—	—	0.90	
<i>percentile rank</i>			13	38	43	52									
<i># of funds in category</i>			210	200	172	116									

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Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	7.53	5.35	4.41	4.18		3.79	1.08	20.02			—	0.55	
<i>percentile rank</i>			22	22	22	12									
<i># of funds in category</i>			418	381	336	256									
PIMCO Income A	PONAX	Multisector Bond	3.43	3.22	5.07	6.62		5.59	0.83	13.52		—	—	1.49	
<i>percentile rank</i>			43	50	24	2									
<i># of funds in category</i>			329	292	248	133									
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	1.67	1.82	1.23	0.73		0.44	0.06	23.24		—	—	0.36	
<i>percentile rank</i>			56	69	87	81									
<i># of funds in category</i>			209	168	133	64									

Balanced

BlackRock Global Allocation Inv A	MDLOX	World Allocation	14.30	6.18	7.17	5.92		10.97	1.02	3.75				1.08	
<i>percentile rank</i>			3	8	13	32									
<i># of funds in category</i>			477	406	349	219									