

**EMPLOYEES RETIREMENT 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	
<b>US Stock</b>																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.11	12.24	14.11	13.71		17.74	1.00	4.43				0.04		
<i>percentile rank</i>			26	19	12	10										
<i># of funds in category</i>			1,379	1,239	1,075	828										
Vanguard Growth Index Admiral	VIGAX	Large Growth	38.24	21.02	19.24	16.73		19.17	1.00	25.77				0.05		
<i>percentile rank</i>			25	31	29	24										
<i># of funds in category</i>			1,331	1,241	1,107	821										
Vanguard Value Index Adm	VVIAX	Large Value	-3.32	4.37	9.25	10.80		17.45	0.95	25.77				0.05		
<i>percentile rank</i>			40	30	20	14										
<i># of funds in category</i>			1,209	1,133	996	718										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	7.08	7.98	10.33	11.97		20.37	0.98	22.38				0.05		
<i>percentile rank</i>			11	11	13	7										
<i># of funds in category</i>			403	368	295	213										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	18.68	12.85	13.69	—		22.68	0.97	15.76				0.07		
<i>percentile rank</i>			46	39	42	—										
<i># of funds in category</i>			626	581	515	388										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-12.30	-2.67	4.80	—		23.45	0.99	4.43				0.07		
<i>percentile rank</i>			25	15	16	—										
<i># of funds in category</i>			416	387	356	254										
<b>Non-US Stock</b>																
JPMorgan Emerging Markets Equity R6	JEMWX	Diversified Emerging Mkts	23.13	9.82	14.95	—		19.97	1.02	15.09				0.79		
<i>percentile rank</i>			10	5	3	—										
<i># of funds in category</i>			790	695	590	265										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	14.97	5.67	9.08	6.79		17.32	1.09	19.35				0.46		
<i>percentile rank</i>			58	60	50	52										
<i># of funds in category</i>			469	420	336	246										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	2.18	0.94	5.79	4.96		16.43	1.00	7.61				0.07		
<i>percentile rank</i>			44	45	35	26										
<i># of funds in category</i>			761	651	551	368										
<b>Alternative</b>																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-12.19	2.37	5.22	8.50		18.00	0.94	24.40		—		0.12		
<i>percentile rank</i>			33	44	31	38										
<i># of funds in category</i>			252	224	197	141										
<b>Fixed Income</b>																
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	11.24	5.83	4.54	3.30		4.05	1.05	3.63		—	—	0.60		
<i>percentile rank</i>			12	18	19	30										
<i># of funds in category</i>			210	200	172	116										

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Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	8.90	6.25	4.86	4.41		4.01	1.16	12.44			—	0.07	
<i>percentile rank</i>			<i>4</i>	<i>1</i>	<i>7</i>	<i>4</i>									
<i># of funds in category</i>			<i>418</i>	<i>381</i>	<i>336</i>	<i>256</i>									
PIMCO Income Instl	PIMIX	Multisector Bond	3.84	3.63	5.49	7.03		5.59	0.83	13.52		—	—	1.09	
<i>percentile rank</i>			<i>35</i>	<i>36</i>	<i>12</i>	<i>1</i>									
<i># of funds in category</i>			<i>329</i>	<i>292</i>	<i>248</i>	<i>133</i>									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	1.77	1.88	1.33	0.83		0.46	0.06	23.24		—	—	0.26	
<i>percentile rank</i>			<i>52</i>	<i>66</i>	<i>81</i>	<i>76</i>									
<i># of funds in category</i>			<i>209</i>	<i>168</i>	<i>133</i>	<i>64</i>									