

WESTMORELAND ELECTRIC SERVICES 401K

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																
T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	8.69 67 1,379	11.81 29 1,239	13.54 29 1,075	13.27 27 828		15.15	0.83	20.52				0.62		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	15.11 26 1,379	12.24 19 1,239	14.11 12 1,075	13.71 10 828		17.74	1.00	4.43				0.04		
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	35.10 35 1,331	18.47 49 1,241	17.75 44 1,107	15.52 45 821		19.07	0.99	30.06				0.85		
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	4.38 81 1,379	8.17 71 1,239	11.83 57 1,075	12.22 54 828		15.92	0.88	23.27				0.27		
Neuberger Berman Mid Cap Growth Inst <i>percentile rank</i> <i># of funds in category</i>	NBMLX	Mid-Cap Growth	25.16 37 608	16.40 35 558	14.28 48 501	13.85 42 381		20.82	1.00	17.68				0.71		
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	-6.92 26 418	0.92 21 390	7.12 12 347	10.05 6 248		19.25	0.88	16.51				0.78		
Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	21.34 40 626	9.28 56 581	11.83 58 515	12.22 59 388		23.36	1.00	24.77				0.76		
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	-18.72 79 416	-5.94 52 387	3.50 32 356	7.00 37 254		24.65	1.03	23.43				0.90		
Non-US Stock																
JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i>	JEMOX	Diversified Emerging Mkts	23.01 10 790	9.71 5 695	- - 590	- - 265		19.96	1.02	15.09				0.89		
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	2.18 44 761	0.94 45 651	5.79 35 551	4.96 26 368		16.43	1.00	7.61				0.07		
Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	19.59 30 469	4.67 71 420	7.70 75 336	7.28 37 246		16.96	1.04	24.53				0.85		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-4.07 30 342	-1.62 16 314	4.45 9 275	3.54 23 180		16.89	1.07	12.38				0.37		
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	25.74 15 826	13.77 14 727	14.71 11 613	12.22 8 365		17.67	1.05	19.84				0.42		

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Alternative															
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-4.94	-3.06	-1.94	-5.15		17.18	1.22	5.75		—	—	1.43	
<i>percentile rank</i>			29	28	36	28									
<i># of funds in category</i>			126	109	97	49									
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									
Fixed Income															
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	1.44	3.25	5.44	5.91		8.38	0.90	5.91		—	—	0.75	
<i>percentile rank</i>			58	48	47	20									
<i># of funds in category</i>			678	622	538	351									
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	11.16	5.78	4.47	3.21		4.05	1.05	3.63		—	—	0.65	
<i>percentile rank</i>			12	19	30	33									
<i># of funds in category</i>			210	200	172	116									
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	7.80	5.62	4.69	4.44		3.78	1.08	20.02			—	0.30	
<i>percentile rank</i>			14	13	12	4									
<i># of funds in category</i>			418	381	336	256									
PIMCO Income I2	PONPX	Multisector Bond	3.74	3.52	5.39	6.93		5.59	0.83	13.52		—	—	1.19	
<i>percentile rank</i>			39	39	14	1									
<i># of funds in category</i>			329	292	248	133									
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>			52	66	81	76									
<i># of funds in category</i>			209	168	133	64									
Templeton Global Bond Adv	TGBAX	World Bond	-3.42	-1.50	1.71	2.06		6.16	-0.48	18.76		—	—	0.67	
<i>percentile rank</i>			85	91	81	70									
<i># of funds in category</i>			310	264	235	87									
Target Date															
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	7.07	5.37	6.79	6.74		6.68	0.91	13.67		—		0.31	
<i>percentile rank</i>			76	62	29	14									
<i># of funds in category</i>			121	90	73	54									
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	7.38	5.67	7.11	7.25		7.35	0.91	13.67		—		0.31	
<i>percentile rank</i>			68	56	36	13									
<i># of funds in category</i>			120	93	68	46									
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	8.56	6.30	7.78	7.99		7.83	0.87	13.67		—		0.31	
<i>percentile rank</i>			27	28	24	2									
<i># of funds in category</i>			199	170	130	86									
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	11.04	7.34	8.91	9.13		9.32	0.91	13.67		—		0.33	
<i>percentile rank</i>			1	7	4	1									
<i># of funds in category</i>			218	186	146	89									

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American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	11.76 3 228	7.93 3 194	9.96 1 153	9.84 1 91		11.06	0.93	13.67		—		0.35	
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	13.46 1 211	8.75 1 183	10.99 1 143	10.34 1 86		13.37	0.98	13.67		—		0.37	
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	14.07 1 222	9.05 1 194	11.34 1 153	10.56 1 91		14.32	0.94	13.67		—		0.38	
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	14.30 1 211	9.18 1 183	11.52 1 143	10.65 1 85		14.62	0.91	13.67		—		0.38	
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	14.63 1 222	9.34 1 194	11.65 1 153	10.71 1 79		14.86	0.91	13.67		—		0.39	
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	14.56 1 211	9.30 1 183	11.63 1 140	10.69 1 35		14.85	0.91	10.67		—		0.40	
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	14.49 1 242	9.28 1 171	11.59 1 71	— — —		14.81	0.90	5.52		—		0.41	
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	— — 242	— — 171	— — 71	— — —	—	—	—	0.75		—		0.41	

Balanced

BlackRock Global Allocation Instl <i>percentile rank</i> <i># of funds in category</i>	MALOX	World Allocation	14.64 3 477	6.48 6 406	7.46 8 349	6.21 25 219		10.96	1.01	3.75				0.80	
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