

EMPLOYEES PENSION PLAN

Screens Summary (Data as of 09-30-2021)

Fund Removed from Approved List Fund on Watch List

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	
US Stock																		
BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	29.37	15.41	16.31	16.06	✓	18.82	1.00	0.93	✗	☒	✓	0.50	✓	3	-	Low Risk
percentile rank			60	41	38	37												
# of funds in category			1,391	1,267	1,112	819												
															08-31-2021	-	06-30-2021	
Fidelity® Contrafund®	FCNTX	Large Growth	24.34	18.36	20.56	17.96	✓	19.54	0.96	31.06	✓	☒	✓	0.86	✓	3	1-Low	Low Risk
percentile rank			69	62	49	52												
# of funds in category			1,240	1,138	1,033	766												
															08-31-2021	10-08-2021	06-30-2021	
American Funds Washington Mutual R4	RWMEX	Large Value	27.89	12.06	13.81	14.17	✓	17.27	0.90	24.27	✓	☒	✗	0.62	✓	2	1-Low	Low Risk
percentile rank			72	84	81	79												
# of funds in category			1,391	1,267	1,112	819												
															08-31-2021	10-08-2021	06-30-2021	
BNY Mellon MidCap Index Inv	PESPX	Mid-Cap Blend	43.02	10.54	12.42	14.17	✓	23.92	1.06	0.93	✗	☒	✓	0.50	✓	2	-	Medium Risk
percentile rank			32	62	53	45												
# of funds in category			394	361	307	206												
															08-31-2021	-	06-30-2021	
Carillon Eagle Small Cap Growth R3	HSRRX	Small Growth	29.62	11.19	14.66	14.05	✓	25.57	0.98	25.77	✓	☒	✓	1.31	✓	2	-	-
percentile rank			86	79	82	87												
# of funds in category			613	577	513	390												
															08-31-2021	-	-	
Delaware Small Cap Value A	DEV LX	Small Value	61.34	7.47	9.99	12.28	✓	27.77	1.01	24.43	✓	☒	✓	1.14	✓	3	-	-
percentile rank			54	61	54	56												
# of funds in category			434	406	383	290												
															08-31-2021	-	-	
Non-US Stock																		
American Funds New World R4	RNWEX	Diversified Emerging Mkts	24.85	15.25	13.14	9.68	✓	18.28	0.88	22.30	✓	☒	✓	0.94	✓	4	1-Low	Low Risk
percentile rank			31	12	8	3												
# of funds in category			786	708	598	319												
															08-31-2021	10-08-2021	06-30-2021	
BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	24.55	7.05	8.23	7.71	✓	17.60	0.97	0.93	✗	☒	✓	0.60	✓	3	-	Low Risk
percentile rank			50	64	59	64												
# of funds in category			769	696	596	402												
															08-31-2021	-	06-30-2021	
American Funds Europacific Growth R4	REREX	Foreign Large Growth	24.35	12.82	11.78	10.25	✓	18.92	1.02	20.35	✓	☒	✓	0.81	✓	2	1-Low	Low Risk
percentile rank			23	43	48	48												
# of funds in category			439	383	322	225												
															08-31-2021	10-08-2021	06-30-2021	
Alternative																		
T. Rowe Price Global Real Estate Adv	PAGEX	Global Real Estate	32.08	8.83	5.42	8.64	✓	18.14	0.89	0.50	✗	☒	✓	1.15	✓	2	-	Medium Risk
percentile rank			16	36	56	48												
# of funds in category			201	197	175	110												
															08-31-2021	-	06-30-2021	
Fixed Income																		
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation-Protected Bond	5.32	7.31	4.14	2.67	✓	4.20	1.02	4.63	✓	—	—	0.69	✓	-	-	-
percentile rank			51	31	43	50												
# of funds in category			206	202	176	125												
															-	-	-	

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Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	-0.54	5.67	3.18	3.64	✓	3.95	1.07	21.02	✓	☒	—	0.55	✓	—	1-Low	—
<i>percentile rank</i>			53	28	33	14												
<i># of funds in category</i>			411	378	333	249										10-08-2021		
PIMCO Income A	PONAX	Multisector Bond	6.57	5.24	4.92	6.67	✓	5.75	0.80	14.52	✓	—	—	1.02	✓	—	—	—
<i>percentile rank</i>			48	54	27	3												
<i># of funds in category</i>			337	275	241	131												
Federated Hermes Govt Ultrashort Svc	FEUSX	Ultrashort Bond	-0.02	1.29	1.24	0.72	✘	0.51	0.04	24.24	✓	—	—	0.36	✓	—	—	—
<i>percentile rank</i>			87	76	79	80												
<i># of funds in category</i>			241	213	169	88												

Balanced

BlackRock Global Allocation Inv A	MDLOX	World Allocation	16.32	10.87	9.01	7.80	✓	12.32	1.04	4.75	✓	☒	✓	1.08	✓	3	—	Low Risk
<i>percentile rank</i>			63	4	16	41												
<i># of funds in category</i>			460	431	375	256										08-31-2021		06-30-2021