

WESTMORELAND ELECTRIC SERVICES 401K

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	Sustain. Rating	Commit. Level	Carbon Risk	
																Undated	Undated	Undated
Alternative																		
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	50.56	9.97	6.45	-1.61	✓	18.79	1.20	6.75	✓	—	—	0.92	✓	—	—	—
<i>percentile rank</i>			18	8	21	44												
<i># of funds in category</i>			113	108	85	52												
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	33.51	12.01	7.54	11.54	✓	18.88	0.94	25.40	✓	—	✓	0.12	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			47	40	46	31												
<i># of funds in category</i>			247	232	200	148									08-31-2021	10-08-2021	06-30-2021	
Fixed Income																		
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	10.99	6.19	5.62	6.68	✓	8.62	0.91	6.91	✓	—	—	0.75	✓	—	—	—
<i>percentile rank</i>			38	39	45	36												
<i># of funds in category</i>			680	633	555	361												
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	5.51	7.58	4.38	2.96	✓	4.24	1.03	4.63	✓	—	—	0.44	✓	—	—	—
<i>percentile rank</i>			41	15	23	34												
<i># of funds in category</i>			206	202	176	125												
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-0.31	5.96	3.45	3.90	✓	3.97	1.08	21.02	✓	■	—	0.30	✓	—	1-Low	—
<i>percentile rank</i>			45	15	12	7												
<i># of funds in category</i>			411	378	333	249										10-08-2021	—	
PIMCO Income I2	PONPX	Multisector Bond	6.89	5.55	5.23	6.99	✓	5.75	0.80	14.52	✓	—	—	0.72	✓	—	—	—
<i>percentile rank</i>			43	45	17	2												
<i># of funds in category</i>			337	275	241	131												
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	0.08	1.39	1.32	0.82	✖	0.53	0.05	24.24	✓	—	—	0.26	✓	—	—	—
<i>percentile rank</i>			78	70	74	80												
<i># of funds in category</i>			241	213	169	88												
- Templeton Global Bond Adv	TGBAX	World Bond	-3.64	-2.03	0.83	1.90	✖	5.21	-0.39	19.76	✓	—	✓	0.67	✓	—	—	—
<i>percentile rank</i>			96	94	91	90												
<i># of funds in category</i>			348	307	280	120												
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	11.52	8.06	7.11	7.72	✓	7.31	0.89	9.75	✓	—	✖	0.30	✓	—	—	—
<i>percentile rank</i>			31	49	35	21												
<i># of funds in category</i>			121	114	78	53												
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	13.04	8.64	7.68	8.48	✓	8.07	0.90	9.75	✓	—	✖	0.30	✓	2	—	—
<i>percentile rank</i>			38	35	41	18												
<i># of funds in category</i>			117	111	77	45										11-30-2020	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	13.39	8.99	8.36	9.36	✓	8.54	0.85	9.75	✓	—	✓	0.31	✓	2	—	—
<i>percentile rank</i>			55	45	49	9												
<i># of funds in category</i>			175	162	123	67										11-30-2020	—	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	15.29	10.19	9.73	10.87	✓	10.06	0.89	9.75	✓	—	✓	0.33	✓	2	—	Low Risk
<i>percentile rank</i>			56	22	18	1												
<i># of funds in category</i>			224	206	165	91										08-31-2021	—	09-30-2020

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			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
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	18.14	11.10	11.12	11.94	✓	11.90	0.92	9.75	✓	—	✓	0.35	✓	2	—	Low Risk	
<i>percentile rank</i>			56	19	10	1													
<i># of funds in category</i>			225	205	165	87									08-31-2021	—	06-30-2021		
American Funds 2035 Trgt Date Retire R6	RFETX	Target Date	22.19	12.62	12.79	12.85	✓	14.37	0.96	9.75	✓	—	✗	0.37	✓	2	—	Low Risk	
<i>percentile rank</i>			38	3	1	1													
<i># of funds in category</i>			217	203	162	88									08-31-2021	—	06-30-2021		
American Funds 2040 Trgt Date Retire R6	RFETX	Target Date	24.39	13.37	13.52	13.30	✓	15.47	0.94	9.75	✓	—	✗	0.38	✓	2	—	Low Risk	
<i>percentile rank</i>			43	3	1	1													
<i># of funds in category</i>			219	205	165	87									08-31-2021	—	06-30-2021		
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	25.02	13.57	13.79	13.45	✓	15.81	0.90	9.75	✓	—	✗	0.39	✓	2	—	Low Risk	
<i>percentile rank</i>			71	3	1	1													
<i># of funds in category</i>			217	203	162	87									08-31-2021	—	06-30-2021		
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	25.44	13.76	13.99	13.56	✓	16.05	0.90	9.75	✓	—	✗	0.39	✓	2	—	Low Risk	
<i>percentile rank</i>			77	2	1	1													
<i># of funds in category</i>			219	205	165	79									08-31-2021	—	06-30-2021		
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	25.54	13.77	13.98	13.55	✓	16.06	0.90	9.75	✓	—	✓	0.39	✓	2	—	Low Risk	
<i>percentile rank</i>			81	5	1	1													
<i># of funds in category</i>			217	203	159	66									08-31-2021	—	06-30-2021		
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	25.65	13.78	13.97	—	✓	16.04	1.38	6.52	✓	—	✓	0.40	✓	2	—	Low Risk	
<i>percentile rank</i>			79	7	1	—													
<i># of funds in category</i>			211	188	125	—									08-31-2021	—	06-30-2021		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	25.67	—	—	—	—	—	—	1.75	✗	—	✓	0.40	✓	2	—	Low Risk	
<i>percentile rank</i>			79	—	—	—													
<i># of funds in category</i>			120	17	—	—									08-31-2021	—	06-30-2021		
Balanced																			
BlackRock Global Allocation Instl	MALOX	World Allocation	16.63	11.17	9.30	8.09	✓	12.30	1.04	4.75	✓	☒	✓	0.82	✓	3	—	Low Risk	
<i>percentile rank</i>			62	3	13	31													
<i># of funds in category</i>			460	431	375	256									08-31-2021	—	06-30-2021		