

EEI PENSION PROGRAM

Screens Summary (Data as of 09-30-2025)

⊖ 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |  |
| US Stock                                                                              |        |                           |                               |                      |                      |                    |               |                   |                |            |               |              |               |              |               |  |
| JPMorgan US Equity R6<br>percentile rank<br># of funds in category                    | JUEMX  | Large Blend               | 15.46<br>51<br>1,395          | 24.25<br>36<br>1,286 | 16.52<br>17<br>1,185 | 15.74<br>5<br>902  | ✔             | 13.54             | 1.00           | 11.13      | ✔             | 🗲            | ✖             | 0.44         | ✔             |  |
| Fidelity 500 Index<br>percentile rank<br># of funds in category                       | FXAIX  | Large Blend Index         | 17.59<br>23<br>1,395          | 24.92<br>22<br>1,286 | 16.45<br>19<br>1,185 | 15.29<br>9<br>902  | ✔             | 13.37             | 1.00           | 16.67      | ✔             | 🗲            | ✔             | 0.02         | ✔             |  |
| JPMorgan Large Cap Growth R6<br>percentile rank<br># of funds in category             | JLGMX  | Large Growth              | 22.70<br>40<br>1,093          | 29.77<br>44<br>1,047 | 15.88<br>28<br>975   | 19.64<br>7<br>779  | ✔             | 15.93             | 0.98           | 21.18      | ✔             | 🗲            | ✔             | 0.44         | ✔             |  |
| Hartford Dividend and Growth R6<br>percentile rank<br># of funds in category          | HDGVX  | Large Value               | 8.86<br>61<br>1,156           | 16.87<br>54<br>1,103 | 14.47<br>49<br>1,044 | 12.53<br>14<br>859 | ✔             | 12.36             | 0.84           | 15.59      | ✔             | 🗲            | ✔             | 0.63         | ✔             |  |
| Vanguard Mid-Cap Growth Index Admiral<br>percentile rank<br># of funds in category    | VMGMX  | Mid-Cap Growth            | 21.45<br>21<br>507            | 20.75<br>24<br>490   | 10.98<br>20<br>458   | 12.50<br>26<br>381 | ✔             | 17.52             | 0.92           | 2.16       | ✖             | 🗲            | ✔             | 0.07         | ✔             |  |
| Vanguard Mid-Cap Value Index Admiral<br>percentile rank<br># of funds in category     | VMVAX  | Mid-Cap Value             | 6.50<br>49<br>416             | 15.47<br>44<br>386   | 13.99<br>56<br>363   | 10.13<br>42<br>289 | ✔             | 16.07             | 0.94           | 2.16       | ✖             | 🗲            | ✔             | 0.07         | ✔             |  |
| PGIM Jennison Small Company R6<br>percentile rank<br># of funds in category           | PJSQX  | Small Growth              | 3.92<br>69<br>537             | 12.11<br>68<br>522   | 12.33<br>10<br>506   | 10.64<br>39<br>396 | ✔             | 18.18             | 0.81           | 11.85      | ✔             | 🗲            | ✖             | 0.69         | ✔             |  |
| Vanguard Small Cap Value Index Admiral<br>percentile rank<br># of funds in category   | VSIAX  | Small Value               | 6.10<br>40<br>489             | 15.87<br>26<br>469   | 15.93<br>40<br>441   | 10.22<br>22<br>364 | ✔             | 19.24             | 0.86           | 9.43       | ✔             | 🗲            | ✔             | 0.07         | ✔             |  |
| Non-US Stock                                                                          |        |                           |                               |                      |                      |                    |               |                   |                |            |               |              |               |              |               |  |
| American Funds New World R6<br>percentile rank<br># of funds in category              | RNWXG  | Diversified Emerging Mkts | 15.26<br>60<br>758            | 19.02<br>33<br>703   | 8.52<br>34<br>620    | 9.93<br>8<br>461   | ✔             | 12.80             | 0.73           | 26.31      | ✔             | 🗲            | ✔             | 0.57         | ✔             |  |
| Hartford International Opportunities R6<br>percentile rank<br># of funds in category  | IHOVX  | Foreign Large Blend       | 17.59<br>31<br>757            | 20.17<br>68<br>703   | 9.38<br>71<br>660    | 7.97<br>55<br>491  | ✔             | 13.79             | 1.00           | 15.59      | ✔             | 🗲            | ✖             | 0.69         | ✔             |  |
| Vanguard Developed Markets Index Admiral<br>percentile rank<br># of funds in category | VTMGX  | Foreign Large Blend Index | 17.44<br>33<br>757            | 21.99<br>34<br>703   | 11.33<br>28<br>660   | 8.53<br>31<br>491  | ✔             | 14.70             | 1.08           | 12.61      | ✔             | 🗲            | ✔             | 0.05         | ✔             |  |
| Vanguard International Growth Adm<br>percentile rank<br># of funds in category        | VWILX  | Foreign Large Growth      | 14.69<br>23<br>395            | 19.74<br>34<br>377   | 5.07<br>62<br>342    | 11.62<br>4<br>230  | ✔             | 19.07             | 1.24           | 15.77      | ✔             | 🗲            | ✔             | 0.25         | ✔             |  |
| ⚠ Vanguard International Value Inv<br>percentile rank<br># of funds in category       | VTRIX  | Foreign Large Value       | 12.51<br>93<br>365            | 18.97<br>89<br>349   | 11.38<br>80<br>330   | 7.86<br>59<br>250  | ✔             | 14.76             | 1.04           | 15.35      | ✔             | 🗲            | ✖             | 0.36         | ✔             |  |

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|----------------------------------------|--------|------------------------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|
|                                        |        |                              | 1 Yr                          | 3 Yr  | 5 Yr  | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |
| American Funds New Perspective R6      | RNPGX  | Global Stock                 | 17.64                         | 23.54 | 12.34 | 13.52 |               | 13.55             | 1.06           | 24.85      |               | —            |               | 0.41         |               |
| percentile rank                        |        |                              | 33                            | 36    | 21    | 20    |               |                   |                |            |               |              |               |              |               |
| # of funds in category                 |        |                              | 309                           | 294   | 265   | 178   |               |                   |                |            |               |              |               |              |               |
| <b>Alternative</b>                     |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |
| PIMCO Commodity Real Ret Strat Instl   | PCRIX  | Commodities<br>Broad Basket  | 11.25                         | 4.42  | 12.44 | 5.05  |               | 10.62             | 1.06           | 6.92       |               | —            | —             | 0.90         |               |
| percentile rank                        |        |                              | 32                            | 41    | 52    | 48    |               |                   |                |            |               |              |               |              |               |
| # of funds in category                 |        |                              | 110                           | 100   | 96    | 70    |               |                   |                |            |               |              |               |              |               |
| Vanguard Real Estate Index Admiral     | VGSLX  | Real Estate                  | -2.34                         | 8.97  | 7.03  | 6.12  |               | 17.73             | 1.03           | 29.40      |               | —            |               | 0.13         |               |
| percentile rank                        |        |                              | 28                            | 37    | 58    | 41    |               |                   |                |            |               |              |               |              |               |
| # of funds in category                 |        |                              | 226                           | 217   | 200   | 155   |               |                   |                |            |               |              |               |              |               |
| <b>Fixed Income</b>                    |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |
| Loomis Sayles Core Plus Bond N         | NERNX  | Core Plus Bond               | 3.39                          | 5.53  | 0.17  | 2.94  |               | 7.37              | 1.14           | 28.77      |               | —            | —             | 0.39         |               |
| percentile rank                        |        |                              | 51                            | 58    | 54    | 16    |               |                   |                |            |               |              |               |              |               |
| # of funds in category                 |        |                              | 563                           | 535   | 483   | 353   |               |                   |                |            |               |              |               |              |               |
| PGIM Global Total Return R6            | PGTQX  | Global Bond                  | 4.61                          | 9.10  | -1.15 | 2.35  |               | 8.07              | 0.85           | 23.02      |               | —            | —             | 0.53         |               |
| percentile rank                        |        |                              | 36                            | 11    | 65    | 23    |               |                   |                |            |               |              |               |              |               |
| # of funds in category                 |        |                              | 157                           | 157   | 149   | 128   |               |                   |                |            |               |              |               |              |               |
| Vanguard High-Yield Corporate Adm      | VWEAX  | High Yield Bond              | 7.28                          | 10.28 | 4.80  | 5.46  |               | 4.76              | 0.93           | 3.09       |               | —            | —             | 0.12         |               |
| percentile rank                        |        |                              | 33                            | 52    | 62    | 39    |               |                   |                |            |               |              |               |              |               |
| # of funds in category                 |        |                              | 630                           | 599   | 560   | 447   |               |                   |                |            |               |              |               |              |               |
| Vanguard Inflation-Protected Secs Adm  | VAIPX  | Inflation-<br>Protected Bond | 3.56                          | 4.74  | 1.33  | 2.88  |               | 4.82              | 1.02           | 3.90       |               | —            | —             | 0.10         |               |
| percentile rank                        |        |                              | 60                            | 51    | 42    | 39    |               |                   |                |            |               |              |               |              |               |
| # of funds in category                 |        |                              | 160                           | 151   | 141   | 117   |               |                   |                |            |               |              |               |              |               |
| American Funds Bond Fund of Amer R6    | RBFGX  | Intermediate-<br>Term Bond   | 3.04                          | 5.02  | 0.07  | 2.40  |               | 6.44              | 1.00           | 16.59      |               |              | —             | 0.24         |               |
| percentile rank                        |        |                              | 41                            | 44    | 22    | 7     |               |                   |                |            |               |              |               |              |               |
| # of funds in category                 |        |                              | 534                           | 485   | 432   | 309   |               |                   |                |            |               |              |               |              |               |
| Lincoln Stable Value Account -LNGPA    |        | Stable Value                 | —                             | —     | —     | —     | —             | —                 | —              | 42.44      |               | —            | —             | —            | —             |
| percentile rank                        |        |                              | —                             | —     | —     | —     |               |                   |                |            |               |              |               |              |               |
| # of funds in category                 |        |                              | 43                            | —     | —     | —     |               |                   |                |            |               |              |               |              |               |
| Vanguard Ultra-Short-Term Bond Admiral | VUSFX  | Ultrashort Bond              | 4.92                          | 5.36  | 3.01  | 2.49  |               | 0.74              | 0.10           | 5.87       |               | —            | —             | 0.09         |               |
| percentile rank                        |        |                              | 42                            | 49    | 60    | 48    |               |                   |                |            |               |              |               |              |               |
| # of funds in category                 |        |                              | 254                           | 212   | 186   | 112   |               |                   |                |            |               |              |               |              |               |
| <b>Balanced</b>                        |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |
| American Funds American Balanced R6    | RLBGX  | Moderate<br>Allocation       | 14.84                         | 17.71 | 10.71 | 10.26 |               | 9.40              | 1.00           | 26.76      |               | —            |               | 0.25         |               |
| percentile rank                        |        |                              | 4                             | 9     | 13    | 10    |               |                   |                |            |               |              |               |              |               |
| # of funds in category                 |        |                              | 488                           | 474   | 449   | 369   |               |                   |                |            |               |              |               |              |               |