

EMPLOYEES RETIREMENT PLAN

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/ Fail | Std Dev 3 Yr % | Beta 3 Yr % | Tenure | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio | Pass/ Fail |
| US Stock | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 17.55 | 24.88 | 16.42 | 15.26 |  | 13.37 | 1.00 | 7.84 |  |  | 0.04 |  | |
| <i>percentile rank</i> | | | 24 | 23 | 20 | 10 | | | | | | | | | |
| <i># of funds in category</i> | | | 1,395 | 1,286 | 1,185 | 902 | | | | | | | | | |
| Vanguard Growth Index Admiral | VIGAX | Large Growth | 25.53 | 31.65 | 16.72 | 17.97 |  | 16.70 | 1.04 | 30.77 |  |  | 0.05 |  | |
| <i>percentile rank</i> | | | 21 | 24 | 20 | 17 | | | | | | | | | |
| <i># of funds in category</i> | | | 1,093 | 1,047 | 975 | 779 | | | | | | | | | |
| Vanguard Value Index Adm | VVIAAX | Large Value | 9.16 | 17.61 | 15.01 | 12.09 |  | 13.64 | 0.94 | 30.77 |  |  | 0.05 |  | |
| <i>percentile rank</i> | | | 58 | 42 | 39 | 20 | | | | | | | | | |
| <i># of funds in category</i> | | | 1,156 | 1,103 | 1,044 | 859 | | | | | | | | | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | 13.10 | 17.93 | 12.44 | 11.38 |  | 16.02 | 0.95 | 2.16 |  |  | 0.05 |  | |
| <i>percentile rank</i> | | | 18 | 24 | 56 | 22 | | | | | | | | | |
| <i># of funds in category</i> | | | 460 | 402 | 373 | 265 | | | | | | | | | |
| Vanguard Small Cap Growth Index Admiral | VSGAX | Small Growth | 11.95 | 15.89 | 7.34 | 10.47 |  | 20.01 | 0.92 | 20.76 |  |  | 0.07 |  | |
| <i>percentile rank</i> | | | 28 | 34 | 54 | 41 | | | | | | | | | |
| <i># of funds in category</i> | | | 537 | 522 | 506 | 396 | | | | | | | | | |
| Vanguard Small Cap Value Index Admiral | VSIAAX | Small Value | 6.10 | 15.87 | 15.93 | 10.22 |  | 19.24 | 0.86 | 9.43 |  |  | 0.07 |  | |
| <i>percentile rank</i> | | | 40 | 26 | 40 | 22 | | | | | | | | | |
| <i># of funds in category</i> | | | 489 | 469 | 441 | 364 | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | |
| JPMorgan Emerging Markets Equity R6 | JEMWX | Diversified Emerging Mkts | 25.06 | 18.18 | 3.88 | 9.28 |  | 16.95 | 1.04 | 20.09 |  |  | 0.74 |  | |
| <i>percentile rank</i> | | | 6 | 46 | 85 | 16 | | | | | | | | | |
| <i># of funds in category</i> | | | 758 | 703 | 620 | 461 | | | | | | | | | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | 19.06 | 21.91 | 11.41 | 8.26 |  | 13.56 | 1.00 | 17.01 |  |  | 0.53 |  | |
| <i>percentile rank</i> | | | 21 | 36 | 25 | 40 | | | | | | | | | |
| <i># of funds in category</i> | | | 757 | 703 | 660 | 491 | | | | | | | | | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | 17.44 | 21.99 | 11.33 | 8.53 |  | 14.70 | 1.08 | 12.61 |  |  | 0.05 |  | |
| <i>percentile rank</i> | | | 33 | 34 | 28 | 31 | | | | | | | | | |
| <i># of funds in category</i> | | | 757 | 703 | 660 | 491 | | | | | | | | | |
| Alternative | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | -2.34 | 8.97 | 7.03 | 6.12 |  | 17.73 | 1.03 | 29.40 |  | — |  | 0.13 |  |
| <i>percentile rank</i> | | | 28 | 37 | 58 | 41 | | | | | | | | | |
| <i># of funds in category</i> | | | 226 | 217 | 200 | 155 | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | |
| Vanguard Interm-Term Bond Index Adm | VBILX | Intermediate-Term Bond | 3.69 | 5.59 | -0.29 | 2.26 |  | 6.77 | 1.04 | 17.44 |  | — | — | 0.06 |  |
| <i>percentile rank</i> | | | 14 | 16 | 42 | 17 | | | | | | | | | |
| <i># of funds in category</i> | | | 534 | 485 | 432 | 309 | | | | | | | | | |

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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 |
| Federated Hermes Govt Ultrashort IS | FGUSX | Ultrashort Bond | 4.84 | 5.12 | 2.97 | 2.15 |  50 | 0.64 | 0.08 | 28.24 |  | — | — | 0.26 |  |
| percentile rank | | | | 69 | 67 | 76 | | | | | | | | | |
| # of funds in category | | | 254 | 212 | 186 | 112 | | | | | | | | | |