

EMPLOYEES PENSION PLAN

Screens Summary (Data as of 03-31-2020)

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															
BNY Mellon S&P 500 Index	PEOPX	Large Blend Index	-7.46	4.58	6.19	9.99		15.23	1.00	20.01				0.50	
<i>percentile rank</i>			35	30	25	28									
<i># of funds in category</i>			1,377	1,220	1,054	806									
Fidelity® Contrafund®	FCNTX	Large Growth	-2.00	9.68	8.96	11.90		15.73	1.01	29.56				0.85	
<i>percentile rank</i>			44	42	36	36									
<i># of funds in category</i>			1,359	1,241	1,096	818									
American Funds Washington Mutual R4	RWMEX	Large Value	-10.76	3.22	5.30	9.57		14.09	0.91	22.76				0.64	
<i>percentile rank</i>			64	54	46	42									
<i># of funds in category</i>			1,377	1,220	1,054	806									
BNY Mellon MidCap Index Inv	PESPX	Mid-Cap Blend	-22.92	-4.57	0.08	7.36		19.85	1.07	20.01				0.50	
<i>percentile rank</i>			68	69	45	36									
<i># of funds in category</i>			402	363	288	216									
Carillon Eagle Small Cap Growth R3	HSRRX	Small Growth	-19.06	-1.78	1.28	8.34		20.79	0.99	24.27				1.34	
<i>percentile rank</i>			62	71	72	66									
<i># of funds in category</i>			635	577	503	383									
Delaware Small Cap Value A	DEV LX	Small Value	-28.38	-9.95	-2.30	5.49		23.21	1.02	22.93				1.15	
<i>percentile rank</i>			25	34	20	16									
<i># of funds in category</i>			432	407	356	250									
Non-US Stock															
JPMorgan Emerging Markets Equity R4	JHUKX	Diversified Emerging Mkts	-11.70	-	-	-		-	-	14.59				1.04	
<i>percentile rank</i>			8	-	-	-									
<i># of funds in category</i>			825	707	580	238									
American Funds Europacific Growth R4	RE REX	Foreign Large Blend	-13.03	-0.07	0.56	3.60		15.58	1.04	18.84				0.84	
<i>percentile rank</i>			87	77	65	72									
<i># of funds in category</i>			466	409	340	251									
BNY Mellon International Stock Index Inv	DIISX	Foreign Large Blend Index	-14.61	-2.11	-0.94	2.30		14.47	0.95	12.95				0.60	
<i>percentile rank</i>			37	43	49	47									
<i># of funds in category</i>			747	642	506	374									
Alternative															
T. Rowe Price Global Real Estate Adv	PAGEX	Global Real Estate	-17.61	-2.67	-1.53	4.94		15.61	0.87	5.00				1.15	
<i>percentile rank</i>			26	65	66	36									
<i># of funds in category</i>			216	192	164	107									
Fixed Income															
BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation-Protected Bond	5.34	2.61	1.79	2.65		3.38	0.97	3.13		-	-	0.90	
<i>percentile rank</i>			37	46	51	57									
<i># of funds in category</i>			218	196	173	115									

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Baird Aggregate Bond Inv	BAGSX	Intermediate-Term Bond	7.30	4.28	3.12	4.29		3.44	1.03	19.52			—	0.55	
<i>percentile rank</i>			44	37	29	9									
<i># of funds in category</i>			430	385	332	254									
PIMCO Income A	PONAX	Multisector Bond	-3.55	1.53	3.18	6.92		5.20	0.77	13.01		—	—	1.45	
<i>percentile rank</i>			47	26	8	2									
<i># of funds in category</i>			316	274	229	128									
Federated Government Ultrashrt Dur Svc	FEUSX	Ultrashort Bond	1.71	1.59	1.00	0.66		0.36	0.04	22.74		—	—	0.36	
<i>percentile rank</i>			24	38	76	79									
<i># of funds in category</i>			204	164	131	61									

Balanced

BlackRock Global Allocation Inv A	MDLOX	World Allocation	-4.44	0.96	1.44	3.94		9.08	0.96	3.25				1.08	
<i>percentile rank</i>			12	19	26	47									
<i># of funds in category</i>			476	406	338	210									