## **EMPLOYEES RETIREMENT PLAN**

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

Fund Removed from Approved List
• Fund on Watch List

Name	Ticker	Asset Class	Trailing P	ce and F	Risk				Manager		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 Fa
US Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.01	5.07	6.69	10.49	0	15.22	1.00	3.93	<b>Ø</b>		0	0.04	C
percentile rank			26	20	12	7									
# of funds in category			1,377	1,220	1,054	806									
Vanguard Growth Index Admiral	VIGAX	Large Growth	1.28	10.09 <i>38</i>	9.16 <i>34</i>	12.37 <i>26</i>	0	15.41	1.00	25.27	<b>Ø</b>		Ø	0.05	C
percentile rank # of funds in category			16 1,359	38 1,241	34 1,096	20 818									
Vanguard Value Index Adm	VVIAX	Large Value	-14.78	0.42	4.03	8.64		16.05	0.95	25.27				0.05	<b>C</b>
percentile rank	******	zargo varao	31	21	11	13		10.00	0.00	20.27		ш		0.00	
# of funds in category			1,217	1,112	962	710									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-16.65	-0.26	2.08	8.86	<b>©</b>	17.84	0.97	21.88	<b>©</b>		•	0.05	C
percentile rank			20	13	13	8									
# of funds in category			402	363	288	216									
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-15.81	2.95	3.27	-	0	19.66	0.94	15.26	0		8	0.07	C
percentile rank			36	<i>39</i>	44 502	- 202									
# of funds in category	VOLAY	0 111/1	635	577	503	383		04.04	0.07	0.00				0.07	
Vanguard Small Cap Value Index Admiral percentile rank	VSIAX	Small Value	-29.46 <i>29</i>	-8.37 <i>16</i>	-2.05 <i>19</i>	_	•	21.84	0.97	3.93	•	##	8	0.07	C
# of funds in category			432	407	356	250									
Non-US Stock															
American Funds Europacific Growth R6	RERGX	Foreign Large Blend	-12.70	0.28	0.91	3.97	<b>Ø</b>	15.57	1.03	18.84	<b>Ø</b>		•	0.49	C
percentile rank		Diona	85	69	57	59									
# of funds in category			466	409	340	251									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-15.87	-2.41	-0.59	2.74	•	15.33	1.00	7.11	<b>Ø</b>		•	0.07	C
percentile rank			57	52	32	25									
# of funds in category			747	642	506	374									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-16.55	-1.46	0.49	7.89	<b>Ø</b>	17.06	0.94	23.90	•	_	<b>Ø</b>	0.12	C
percentile rank			40	47	45	39									
# of funds in category			263	229	202	138									
Fixed Income															
BlackRock Inflation Protected Bond K	BPLBX	Inflation- Protected Bond	5.67	2.87	2.13	3.05	<b>Ø</b>	3.37	0.97	3.13	•	_	_	0.60	C
percentile rank		. Totoctou Dorlu	35	37	37	32									
# of funds in category			218	196	173	115									
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate- Term Bond	9.41	5.16	3.66	4.86	•	3.88	1.19	11.94	•	<b>=</b>	_	0.07	C
percentile rank		. 5 50114	5	2	3	1									
# of funds in category			430	385	332	254									



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			Trailing Performance and Risk							Management		Style		Expense	
Name	Ticker	Asset Class	1 Yr	3 Yr	5 Yr	10 Yr		Std Dev				Style	Pass/	Ехр	Pass/
							Fail		Yr %		Fail	Box	Fail	Ratio	Fail
PIMCO Income Instl	PIMIX	Multisector Bond	-3.16	1.94	3.59	7.34	•	5.20	0.77	13.01	<b>Ø</b>	_	_	1.05	•
percentile rank			42	18	5	1									
# of funds in category			316	274	229	128									
Federated Government Ultrashrt Dur Instl	FGUSX	Ultrashort Bond	1.80	1.69	1.10	0.75	8	0.38	0.04	22.74	0	_	_	0.26	•
percentile rank			21	28	65	75									
# of funds in category			204	164	131	61									