

REGION 5 SYSTEMS 401A PLAN

Screens Summary (Data as of 12-31-2025)

⊖ 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated	
US Stock																			
Fidelity 500 Index	FXAIX	Large Blend Index	17.86	22.99	14.41	14.81	🟢	11.95	1.00	17.01	🟢	🇺🇸	🟢	0.02	🟢	3	1-Low	Low Risk	
percentile rank			24	22	19	12													
# of funds in category			1,379	1,265	1,169	906										12-31-2025	07-19-2023	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	14.40	27.47	12.97	18.56	🟢	15.32	1.00	21.51	🟢	🇺🇸	🟢	0.44	🟢	2	2-Basic	Low Risk	
percentile rank			65	57	36	7													
# of funds in category			1,098	1,025	958	770										12-31-2025	04-07-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	17.52	18.15	14.31	13.49	🟢	9.94	0.72	28.61	🟢	🇺🇸	🔴	0.26	🟢	3	1-Low	Low Risk	
percentile rank			23	11	10	4													
# of funds in category			1,122	1,073	1,011	847										12-31-2025	02-15-2022	12-31-2022	
⚠ American Century Heritage R6	ATHDX	Mid-Cap Growth	7.00	17.50	5.47	11.82	🟢	18.05	1.00	9.93	🟢	🇺🇸	🟢	0.65	🟢	3	-	Low Risk	
percentile rank			48	28	30	26													
# of funds in category			503	485	459	384										12-31-2025	-	12-31-2022	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	10.98	14.24	12.01	10.43	🟢	16.89	1.04	20.95	🟢	🇺🇸	🟢	0.42	🟢	4	-	Medium Risk	
percentile rank			46	20	28	32													
# of funds in category			424	394	374	301										12-31-2025	-	12-31-2022	
American Century Small Cap Growth R6	ANODX	Small Growth	9.40	14.03	3.31	12.60	🟢	18.84	0.89	10.84	🟢	🇺🇸	🟢	0.79	🟢	2	-	Medium Risk	
percentile rank			40	37	47	14													
# of funds in category			543	529	507	396										12-31-2025	-	12-31-2022	
DFA US Small Cap Value I	DFSVX	Small Value	8.38	12.19	13.76	10.38	🟢	19.79	0.96	13.93	🟢	🇺🇸	🟢	0.31	🟢	3	-	Medium Risk	
percentile rank			36	28	9	14													
# of funds in category			491	468	445	365										12-31-2025	-	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	28.60	16.90	5.62	9.92	🟢	11.42	0.75	26.64	🟢	🇺🇸	🟢	0.57	🟢	4	1-Low	Medium Risk	
percentile rank			66	37	34	11													
# of funds in category			756	709	626	462										12-31-2025	02-15-2022	12-31-2022	
DFA Intl Sustainability Core 1	DFSPX	Foreign Large Blend	32.95	18.22	8.80	8.86	🟢	13.09	1.07	15.93	🟢	🇺🇸	🟢	0.24	🟢	3	-	Low Risk	
percentile rank			30	24	34	24													
# of funds in category			756	708	661	506										12-31-2025	-	12-31-2022	
Fidelity International Index	FSPSX	Foreign Large Blend Index	31.96	17.42	9.13	8.42	🟢	12.40	1.02	17.05	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk	
percentile rank			40	38	26	40													
# of funds in category			756	708	661	506										12-31-2025	02-15-2022	12-31-2022	
MFS International Equity R6	MIEIX	Foreign Large Growth	23.23	15.17	8.43	9.39	🟢	12.27	0.97	16.35	🟢	🇺🇸	🟢	0.64	🟢	4	2-Basic	Low Risk	
percentile rank			89	77	45	11													
# of funds in category			756	708	661	506										12-31-2025	02-15-2022	12-31-2022	
DFA International Value I	DFIVX	Foreign Large Value	45.21	22.27	15.93	10.33	🟢	12.49	0.94	15.93	🟢	🇺🇸	🟢	0.28	🟢	1	-	Medium Risk	
percentile rank			14	17	4	8													
# of funds in category			363	342	324	249										12-31-2025	-	12-31-2022	
DFA Global Equity I	DGEIX	Global Stock	20.17	18.71	11.94	11.93	🟢	12.09	1.03	13.93	🟢	—	🟢	0.26	🟢	1	-	Medium Risk	
percentile rank			51	46	18	13													
# of funds in category			331	307	299	200										12-31-2025	-	12-31-2022	

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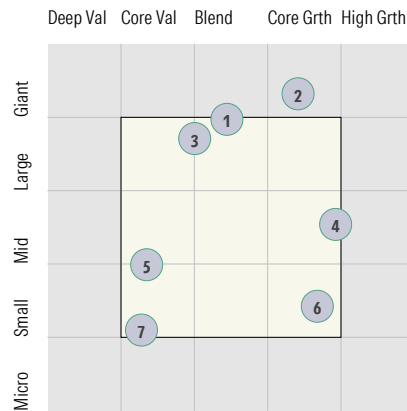
Name	Ticker	Asset Class	Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated	
Alternative																			
Invesco Balanced-Risk Commodity Strat R6 percentile rank # of funds in category	IBRFX	Commodities Broad Basket	18.88 21 112	6.76 21 102	9.40 86 97	6.25 56 71	🟢	8.80	0.80	15.18	🟢	—	—	1.15	🟢	-	-	-	
DFA Real Estate Securities I percentile rank # of funds in category	DFREX	Real Estate	1.51 58 215	6.00 63 204	4.86 45 195	5.54 35 150	🟢	16.69	1.00	13.93	🟢	—	🟢	0.18	🟢	2	-	Low Risk	
																12-31-2025	-	12-31-2022	
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	4.31 66 106	6.47 17 101	1.36 13 96	3.32 15 63	🟢	3.38	0.48	11.36	🟢	—	—	0.57	🟢	3	-	-	
American Funds American High-Inc R6 percentile rank # of funds in category	RITGX	High Yield Bond	8.65 32 626	10.32 10 595	5.88 4 560	7.04 5 452	🟢	4.62	0.95	22.18	🟢	—	—	0.36	🟢	1	1-Low	-	
DFA Inflation-Protected Securities I percentile rank # of funds in category	DIPSX	Inflation- Protected Bond	7.03 35 158	4.31 29 149	1.01 43 142	3.11 17 118	🟢	4.89	1.06	19.38	🟢	—	—	0.11	🟢	3	-	-	
American Funds Bond Fund of Amer R6 percentile rank # of funds in category	RFBGX	Intermediate- Term Bond	7.52 22 512	4.68 56 471	-0.02 21 422	2.57 7 299	🟢	6.08	1.00	16.93	🟢	🟡	—	0.24	🟢	3	1-Low	-	
Hartford Strategic Income R6 percentile rank # of funds in category	HSNVX	Multisector Bond	9.75 13 360	9.28 4 340	2.72 54 309	5.42 6 215	🟢	5.20	0.83	13.84	🟢	—	—	0.54	🟢	-	-	-	
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	- - 37	- - -	- - -	- - -	—	-	-	42.78	🟢	—	—	-	—	-	-	-	
Baird Ultra Short Bond Institutional percentile rank # of funds in category	BUBIX	Ultrashort Bond	4.81 48 247	5.39 49 209	3.44 28 182	2.67 37 111	🟢	0.35	0.04	12.09	🟢	—	—	0.15	🟢	3	1-Low	-	
																12-31-2025	02-15-2022	-	
Balanced																			
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	18.85 3 492	16.16 11 470	9.92 3 452	10.14 10 373	🟢	8.46	0.98	27.10	🟢	—	🟢	0.25	🟢	3	1-Low	Low Risk	

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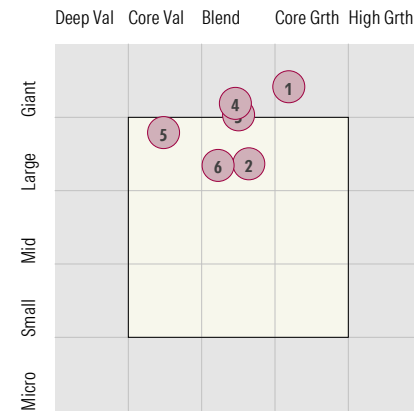
Style Analysis (Data as of 12-31-2025)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

US Stock Funds			Super Sectors %			Asset Allocation %			
		Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	Avg Mkt Cap M\$
1	Fidelity 500 Index	Large Blend Index	26.56	16.99	56.44	0.01	99.48	0.51	465.35
2	JPMorgan Large Cap Growth R6	Large Growth	20.73	12.14	67.13	1.23	93.82	4.96	791.22
3	American Funds Washington Mutual R6	Large Value	29.60	25.41	44.99	2.43	90.97	5.92	266.85
4	American Century Heritage R6	Mid-Cap Growth	27.32	22.09	50.59	0.63	98.77	0.60	34.64
5	Vanguard Selected Value Inv	Mid-Cap Value	53.91	14.68	31.42	4.12	82.70	13.18	10.77
6	American Century Small Cap Growth R6	Small Growth	20.29	28.84	50.87	0.37	93.66	5.98	5.28
7	DFA US Small Cap Value I	Small Value	50.55	13.55	35.91	1.23	96.89	1.87	3.93

Non-US Stock Funds

Non-US Stock Funds			Super Sectors %			Regional Exposure %			Market Maturity %		
		Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	Diversified Emerging Mkts	39.93	11.22	48.85	28.89	48.96	22.16	58.82	41.18	106.08
2	DFA Intl Sustainability Core 1	Foreign Large Blend	43.31	18.64	38.04	11.78	27.26	60.95	99.74	0.26	24.25
3	Fidelity International Index	Foreign Large Blend Index	40.37	22.45	37.17	1.59	33.36	65.05	99.75	0.25	64.40
4	MFS International Equity R6	Foreign Large Growth	40.19	21.68	38.14	3.77	27.99	68.25	96.69	3.31	78.96
5	DFA International Value I	Foreign Large Value	60.16	11.37	28.47	13.67	29.86	56.45	99.76	0.24	44.99
6	DFA Global Equity I	Global Stock	33.70	15.42	50.89	75.82	12.93	11.25	94.34	5.66	85.14

Fixed Income Funds

	Category	Super Sectors %				Other Stats		Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	PIMCO International Bond (USD-Hdg) Instl	Global Bond	44.35	9.26	4.31	0.00	7.49	96.20	3.80	0.00
2	American Funds American High-Inc R6	High Yield Bond	0.00	0.00	86.49	0.00	2.62	11.49	87.39	1.12
3	DFA Inflation-Protected Securities I	Inflation-Protected Bond	99.78	0.00	0.00	0.00	6.74	100.00	0.00	0.00
4	American Funds Bond Fund of Amer R6	Intermediate-Term Bond	29.54	25.16	33.74	0.00	5.70	96.16	2.74	1.10
5	Hartford Strategic Income R6	Multisector Bond	48.47	8.85	25.05	0.00	5.39	40.30	45.25	14.44
6	Lincoln Stable Value Account -LNGPA	Stable Value	-	-	-	0.00	-	0.00	0.00	-
7	Baird Ultra Short Bond Institutional	Ultrashort Bond	18.08	0.00	53.72	0.00	0.50	99.80	0.00	0.20