

WABASH GENERAL HOSPITAL DISTRICT

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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																		
Columbia Contrarian Core Inst3	COFYX	Large Blend	17.51	24.27	14.26	14.39	✔	12.45	1.02	20.85	✔	🏠	✖	0.61	✔	3	1-Low	Low Risk
percentile rank			33	11	23	28												
# of funds in category			1,379	1,265	1,169	906									12-31-2025	03-11-2022	12-31-2022	
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	
Nuveen Large Cap Gr Idx R6	TILIX	Large Growth	18.50	31.09	15.26	18.06	✔	14.92	1.00	20.52	✔	🏠	✔	0.05	✔	3	-	Low Risk
percentile rank			29	31	12	10												
# of funds in category			1,098	1,025	958	770									12-31-2025	-	12-31-2022	
Putnam Large Cap Value R6	PEQSX	Large Value	20.46	18.52	15.57	13.56	✔	11.41	0.89	13.43	✔	🏠	✔	0.54	✔	3	-	Medium Risk
percentile rank			9	10	3	4												
# of funds in category			1,122	1,073	1,011	847									12-31-2025	-	12-31-2022	
ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	3.14	16.60	5.38	11.34	✔	18.32	1.01	15.43	✔	🏠	✔	0.75	✔	4	-	Low Risk
percentile rank			68	32	32	35												
# of funds in category			503	485	459	384									12-31-2025	-	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	12.05	11.93	10.71	9.94	✔	14.60	0.93	2.50	✖	🏠	✔	0.07	✔	4	1-Low	Medium Risk
percentile rank			36	41	47	45												
# of funds in category			424	394	374	301									12-31-2025	02-15-2022	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	7.39	11.16	7.70	10.97	✔	17.25	0.80	12.19	✔	🏠	✖	0.69	✔	4	-	Medium Risk
percentile rank			57	63	11	31												
# of funds in category			543	529	507	396									12-31-2025	-	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	9.09	12.45	10.56	10.15	✔	17.60	0.85	9.77	✔	🏠	✔	0.07	✔	5	1-Low	Medium Risk
percentile rank			31	24	35	19												
# of funds in category			491	468	445	365									12-31-2025	02-15-2022	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 Advisor International Growth Z	FZAJX	Foreign Large Growth	18.06	14.49	5.93	8.84	✔	13.90	1.03	18.26	✔	🏠	✔	0.77	✔	5	-	Low Risk
percentile rank			60	42	28	25												
# of funds in category			391	368	340	224									12-31-2025	-	12-31-2022	
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	29.98	15.11	7.79	8.11	✔	12.86	1.01	15.69	✔	🏠	✖	0.36	✔	3	-	Medium Risk
percentile rank			90	89	91	63												
# 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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			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 Updated	Commit. Level Updated	Carbon Risk Updated
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	19.27	4.97	10.94	6.79	✓	10.40	1.04	7.25	✓	—	—	0.90	✓	3	-	-
percentile rank			19	33	53	38												
# of funds in category			112	102	97	71									12-31-2025	-	-	
DFA Real Estate Securities I	DFREX	Real Estate	1.51	6.00	4.86	5.54	✓	16.69	1.00	13.93	✓	—	✓	0.18	✓	2	-	Low Risk
percentile rank			58	63	45	35												
# of funds in category			215	204	195	150									12-31-2025	-	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.31	6.47	1.36	3.32	✓	3.38	0.48	11.36	✓	—	—	0.57	✓	3	-	-
percentile rank			66	17	13	15												
# of funds in category			106	101	96	63									12-31-2025	-	-	
American Funds American High-Inc R6	RITGX	High Yield Bond	8.65	10.32	5.88	7.04	✓	4.62	0.95	22.18	✓	—	—	0.36	✓	1	1-Low	-
percentile rank			32	10	4	5												
# of funds in category			626	595	560	452									12-31-2025	02-15-2022	-	
American Funds Inflation Linked Bd R6	RILFX	Inflation-Protected Bond	7.20	3.68	0.51	3.08	✓	4.60	0.98	12.26	✓	—	—	0.29	✓	3	-	-
percentile rank			28	71	72	20												
# of funds in category			158	149	142	118									12-31-2025	-	-	
American Funds Bond Fund of Amer R6	RFBGX	Intermediate-Term Bond	7.52	4.68	-0.02	2.57	✓	6.08	1.00	16.93	✓	⊠	—	0.24	✓	3	1-Low	-
percentile rank			22	56	21	7												
# of funds in category			512	471	422	299									12-31-2025	02-15-2022	-	
Hartford Strategic Income R6	HSNVX	Multisector Bond	9.75	9.28	2.72	5.42	✓	5.20	0.83	13.84	✓	—	—	0.54	✓	-	-	-
percentile rank			13	4	54	6												
# of funds in category			360	340	309	215												
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	42.78	✓	—	—	-	-	-	-	-
percentile rank			-	-	-	-												
# of funds in category			37	-	-	-												
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	4.81	5.39	3.44	2.67	✓	0.35	0.04	12.09	✓	—	—	0.15	✓	3	1-Low	-
percentile rank			48	49	28	37												
# of funds in category			247	209	182	111									12-31-2025	02-15-2022	-	
Balanced																		
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	10.69	8.48	2.65	-	✓	6.75	1.16	10.69	✓	—	✓	0.31	✓	3	-	-
percentile rank			18	35	56	-												
# of funds in category			91	84	81	61									12-31-2025	-	-	
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	13.45	11.44	4.97	-	✓	7.79	1.11	10.69	✓	—	✓	0.32	✓	3	-	Low Risk
percentile rank			8	16	41	-												
# of funds in category			223	216	207	167									12-31-2025	-	09-30-2022	
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	16.13	14.49	7.08	-	✓	9.00	1.06	10.69	✓	—	✓	0.32	✓	3	-	Low Risk
percentile rank			8	31	57	-												
# of funds in category			492	470	452	373									12-31-2025	-	12-31-2022	

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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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated
BlackRock 80/20 Target Allocation K percentile rank	BKAPX	Target Risk	18.37	17.36	9.30	-	✔	10.33	1.06	10.69	✔	-	✔	0.30	✔	4	-	Low Risk
# of funds in category			127	126	120	101									12-31-2025	-	12-31-2022	

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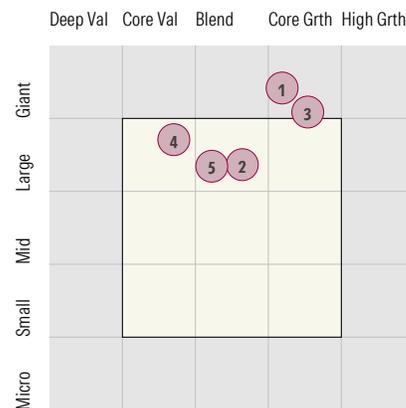
Style Analysis (Data as of 12-31-2025)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

Fund	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1 Columbia Contrarian Core Inst3	Large Blend	25.46	14.89	59.66	1.01	97.85	1.14	506.77
2 Fidelity 500 Index	Large Blend Index	26.56	16.99	56.44	0.01	99.48	0.51	465.35
3 Nuveen Large Cap Gr Idx R6	Large Growth	19.20	10.60	70.19	0.04	99.69	0.28	909.69
4 Putnam Large Cap Value R6	Large Value	38.25	27.29	34.45	3.02	92.37	4.53	165.53
5 ClearBridge Mid Cap Growth IS	Mid-Cap Growth	31.17	19.89	48.92	0.06	98.34	1.60	30.60
6 Vanguard Mid-Cap Value Index Admiral	Mid-Cap Value	36.72	26.82	36.46	0.10	98.51	1.25	39.06
7 PGIM Jennison Small Company R6	Small Growth	43.92	17.43	38.64	2.38	88.76	8.86	6.13
8 Vanguard Small Cap Value Index Admiral	Small Value	47.49	17.76	34.74	0.63	97.42	1.85	8.11

Non-US Stock Funds

Fund	Category	Super Sectors %			Regional Exposure %			Market Maturity %		
		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 Advisor International Growth Z	Foreign Large Growth	32.23	3.68	64.10	18.32	20.37	61.32	96.81	3.19	96.63
4 Vanguard International Value Inv	Foreign Large Value	51.47	16.71	31.84	12.87	39.32	47.81	83.76	16.24	33.51
5 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

Fund	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 American Funds Inflation Linked Bd R6	Inflation-Protected Bond	90.70	0.04	6.13	0.00	4.43	99.58	0.00	0.42	
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	