

CASE 403B PLAN

Screens Summary (Data as of 06-30-2025)

⊖ 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																			
Nuveen Large Cap Responsible Eq R6 percentile rank # of funds in category	TISCX	Large Blend	15.05 30 1,431	18.19 52 1,323	15.19 58 1,210	12.66 42 916	🟢	16.83	1.05	19.51	🟢	🇺🇸	🟢	0.17	🟢	5	3-Advanced	Low Risk	
Fidelity 500 Index percentile rank # of funds in category	FXAIX	Large Blend Index	15.15 26 1,431	19.70 22 1,323	16.63 19 1,210	13.63 8 916	🟢	15.80	1.00	16.42	🟢	🇺🇸	🟢	0.02	🟢	3	1-Low	Low Risk	
American Funds Growth Fund of Amer R6 percentile rank # of funds in category	RGAGX	Large Growth	21.77 14 1,107	24.99 39 1,057	16.05 37 977	14.62 48 768	🟢	17.68	0.92	23.68	🟢	🇺🇸	🟢	0.30	🟢	1	1-Low	Low Risk	
Vanguard Windsor™ II Admiral™ percentile rank # of funds in category	VWNAX	Large Value	10.22 76 1,157	15.45 16 1,105	15.91 20 1,042	10.98 14 837	🟢	15.36	0.93	21.57	🟢	🇺🇸	🔴	0.23	🟢	3	—	Low Risk	
MFS Mid Cap Growth R6 percentile rank # of funds in category	OTCKX	Mid-Cap Growth	15.64 38 507	15.88 36 492	9.72 44 459	11.80 16 379	🟢	18.64	0.87	16.62	🟢	🇺🇸	🟢	0.66	🟢	4	2-Basic	Low Risk	
Vanguard Mid-Cap Value Index Admiral percentile rank # of funds in category	VMVAX	Mid-Cap Value	11.81 23 421	10.89 51 392	13.97 52 366	8.66 38 287	🟢	17.82	0.94	1.91	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	7.03 50 554	9.30 65 537	14.03 5 522	8.83 34 405	🟢	19.30	0.82	11.60	🟢	🇺🇸	🔴	0.69	🟢	4	—	Medium Risk	
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	9.12 19 501	11.65 22 484	15.18 35 453	8.39 20 373	🟢	20.93	0.89	9.18	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
Non-US Stock																			
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	15.53 29 778	13.74 12 720	8.82 28 638	7.83 2 459	🟢	14.09	0.74	26.05	🟢	🇺🇸	🟢	0.57	🟢	3	1-Low	Medium Risk	
Nuveen International Res Eq R6 percentile rank # of funds in category	TSONX	Foreign Large Blend	17.65 63 764	15.55 40 713	11.16 39 669	— — 469	🟢	16.63	1.08	9.90	🟢	🇺🇸	🟢	0.34	🟢	4	3-Advanced	Low Risk	
Fidelity International Index percentile rank # of funds in category	FSPSX	Foreign Large Blend Index	18.55 44 764	16.23 23 713	11.41 28 669	6.71 32 469	🟢	16.40	1.06	16.47	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk	
American Funds EUPAC R6 percentile rank # of funds in category	RERGX	Foreign Large Growth	13.86 51 391	13.48 50 368	8.17 46 336	6.52 56 224	🟢	16.17	1.01	24.10	🟢	🇺🇸	🟢	0.47	🟢	2	1-Low	Medium Risk	
⚠ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	13.71 97 359	12.51 92 344	10.70 83 325	5.58 77 241	🟢	16.02	1.00	15.10	🟢	🇺🇸	🔴	0.36	🟢	3	—	Medium Risk	

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Name	Ticker	Asset Class	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	
UpdatedUpdatedUpdated																			
DFA Global Equity I	DGEIX	Global Stock	14.31	16.29	14.91	10.12	✔	15.71	1.05	13.35	✔	—	✔	0.26	✔	1	—	Medium Risk	
percentile rank			45	43	10	22													
# of funds in category			334	315	299	201										05-31-2025	—	12-31-2022	
Alternative																			
🔴 DWS Enhanced Commodity Strategy R6	SKRRX	Commodities Broad Basket	3.67	-0.69	10.98	—	✖	10.16	0.86	15.26	✔	—	—	0.89	✔	3	—	—	
percentile rank			59	64	95	—													
# of funds in category			109	100	96	69										05-31-2025	—	—	
DFA Real Estate Securities I	DFREX	Real Estate	9.16	3.49	6.75	6.55	✔	19.65	1.00	13.35	✔	—	✔	0.18	✔	3	—	Low Risk	
percentile rank			48	55	58	23													
# of funds in category			225	218	201	153										05-31-2025	—	12-31-2022	
Fixed Income																			
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.45	9.12	5.19	4.93	✔	6.74	0.98	2.84	✖	—	—	0.12	✔	2	—	—	
percentile rank			39	57	64	28													
# of funds in category			629	602	560	437										04-30-2025	—	—	
DFA Inflation-Protected Securities I	DIPSX	Inflation-Protected Bond	6.02	2.54	1.61	2.71	✔	7.41	1.08	18.79	✔	—	—	0.11	✔	3	—	—	
percentile rank			36	39	33	17													
# of funds in category			161	152	141	117										05-31-2025	—	—	
Fidelity U.S. Bond Index	FXNAX	Intermediate-Term Bond	5.96	2.53	-0.79	1.73	✔	7.30	1.00	11.12	✔	📊	—	0.03	✔	3	1-Low	—	
percentile rank			60	59	67	46													
# of funds in category			523	480	423	301										05-31-2025	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.19	✔	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			13	—	—	—										—	—	—	
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.31	5.40	3.09	2.66	✔	0.81	-0.03	14.50	✔	—	—	0.48	✔	3	—	—	
percentile rank			53	25	30	15													
# of funds in category			257	212	188	114										05-31-2025	—	—	
Balanced																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.62	13.27	10.41	9.27	✔	11.01	0.98	26.51	✔	—	✔	0.25	✔	2	1-Low	Low Risk	
percentile rank			4	15	17	10													
# of funds in category			458	439	412	337										05-31-2025	02-15-2022	12-31-2022	