

# NASPO 457B 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |         |
|                                          |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
|                                          |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    | Updated          | Updated        | Updated |
| US Stock                                 |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| DFA US Core Equity 1 I                   | DFEOX  | Large Blend               | 13.19                         | 17.90 | 16.45 | 12.26 | ✓             | 16.53             | 1.03           | 13.35      | ✓             | ☐            | ✓             | 0.15         | ✓             | 2                  | —                | Medium Risk    |         |
| percentile rank                          |        |                           | 56                            | 56    | 27    | 54    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 1,431                         | 1,323 | 1,210 | 916   |               |                   |                |            |               |              |               |              |               | 04-30-2025         | —                | 12-31-2022     |         |
| State St S&P 500® Indx NL CI K           |        | Large Blend Index         | 15.16                         | 19.70 | 16.62 | 13.63 | ✓             | 15.80             | 1.00           | 28.19      | ✓             | ☐            | ✓             | 0.01         | ✓             | 3                  | —                | Low Risk       |         |
| percentile rank                          |        |                           | 26                            | 22    | 19    | 8     |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 1,431                         | 1,323 | 1,210 | 916   |               |                   |                |            |               |              |               |              |               | 04-30-2025         | —                | 12-31-2022     |         |
| Vanguard Growth Index Admiral            | VIGAX  | Large Growth              | 17.92                         | 26.07 | 17.45 | 16.18 | ✓             | 19.74             | 1.06           | 30.52      | ✓             | ☐            | ✓             | 0.05         | ✓             | 3                  | 1-Low            | Low Risk       |         |
| percentile rank                          |        |                           | 27                            | 28    | 18    | 15    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 1,107                         | 1,057 | 977   | 768   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |         |
| DFA US Large Cap Value I                 | DFLVX  | Large Value               | 9.29                          | 12.25 | 14.61 | 8.95  | ✓             | 17.10             | 1.06           | 13.35      | ✓             | ☐            | ✓             | 0.23         | ✓             | 2                  | —                | Medium Risk    |         |
| percentile rank                          |        |                           | 85                            | 60    | 43    | 63    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 1,157                         | 1,105 | 1,042 | 837   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | —                | 12-31-2022     |         |
| Neuberger Berman Mid Cap Growth R6       | NRMGX  | Mid-Cap Growth            | 22.30                         | 18.85 | 11.52 | 10.93 | ✓             | 20.87             | 0.98           | 5.46       | ✓             | ☐            | ✓             | 0.59         | ✓             | 3                  | —                | Medium Risk    |         |
| percentile rank                          |        |                           | 20                            | 19    | 24    | 28    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 507                           | 492   | 459   | 379   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | —                | 12-31-2022     |         |
| Vanguard Mid-Cap Value Index Admiral     | VMVAX  | Mid-Cap Value             | 11.81                         | 10.89 | 13.97 | 8.66  | ✓             | 17.82             | 0.94           | 1.91       | ✗             | ☐            | ✓             | 0.07         | ✓             | 4                  | 1-Low            | Medium Risk    |         |
| percentile rank                          |        |                           | 23                            | 51    | 52    | 38    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 421                           | 392   | 366   | 287   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |         |
| PGIM Jennison Small Company R6           | PJSQX  | Small Growth              | 7.03                          | 9.30  | 14.03 | 8.83  | ✓             | 19.30             | 0.82           | 11.60      | ✓             | ☐            | ✗             | 0.69         | ✓             | 4                  | —                | Medium Risk    |         |
| percentile rank                          |        |                           | 50                            | 65    | 5     | 34    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 554                           | 537   | 522   | 405   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | —                | 12-31-2022     |         |
| Vanguard Small Cap Value Index Admiral   | VSIAX  | Small Value               | 9.12                          | 11.65 | 15.18 | 8.39  | ✓             | 20.93             | 0.89           | 9.18       | ✓             | ☐            | ✓             | 0.07         | ✓             | 4                  | 1-Low            | Medium Risk    |         |
| percentile rank                          |        |                           | 19                            | 22    | 35    | 20    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 501                           | 484   | 453   | 373   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |         |
| Non-US Stock                             |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| Vanguard Emerging Mkts Stock Idx Adm     | VEMAX  | Diversified Emerging Mkts | 15.61                         | 9.37  | 7.43  | 4.76  | ✓             | 15.75             | 0.91           | 16.85      | ✓             | ☐            | ✓             | 0.13         | ✓             | 2                  | 1-Low            | Medium Risk    |         |
| percentile rank                          |        |                           | 29                            | 63    | 46    | 49    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 778                           | 720   | 638   | 459   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |         |
| American Funds Intl Gr and Inc R6        | RIGGX  | Foreign Large Blend       | 18.79                         | 15.13 | 11.36 | 6.53  | ✓             | 15.10             | 0.98           | 16.76      | ✓             | ☐            | ✓             | 0.54         | ✓             | 3                  | 1-Low            | Low Risk       |         |
| percentile rank                          |        |                           | 39                            | 48    | 31    | 40    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 764                           | 713   | 669   | 469   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |         |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | 19.25                         | 15.40 | 11.30 | 6.79  | ✓             | 16.61             | 1.08           | 12.36      | ✓             | ☐            | ✓             | 0.05         | ✓             | 3                  | 1-Low            | Low Risk       |         |
| percentile rank                          |        |                           | 36                            | 43    | 33    | 27    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 764                           | 713   | 669   | 469   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |         |
| Vanguard International Growth Adm        | VWILX  | Foreign Large Growth      | 17.94                         | 13.87 | 7.34  | 9.60  | ✓             | 20.94             | 1.23           | 15.52      | ✓             | ☐            | ✓             | 0.25         | ✓             | 3                  | —                | Low Risk       |         |
| percentile rank                          |        |                           | 32                            | 48    | 55    | 6     |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 391                           | 368   | 336   | 224   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | —                | 12-31-2022     |         |
| DFA International Value I                | DFIVX  | Foreign Large Value       | 23.61                         | 18.35 | 17.21 | 7.12  | ✓             | 15.78             | 0.97           | 15.35      | ✓             | ☐            | ✓             | 0.28         | ✓             | 1                  | —                | Medium Risk    |         |
| percentile rank                          |        |                           | 39                            | 21    | 5     | 20    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 359                           | 344   | 325   | 241   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | —                | 12-31-2022     |         |

# NASPO 457B PLAN

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⊖ 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |
|                               |        |              |                               |       |       |       |               |                   |                |        |               |              |               |              |               | <i>Updated</i>     | <i>Updated</i>   | <i>Updated</i> |
| 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    |
| <i>percentile rank</i>        |        |              | 45                            | 43    | 10    | 22    |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| <i># of funds in category</i> |        |              | 334                           | 315   | 299   | 201   |               |                   |                |        |               |              |               |              |               | 05-31-2025         | —                | 12-31-2022     |

### Alternative

|                                      |       |                             |      |       |       |      |   |       |      |       |   |   |   |      |   |            |   |            |
|--------------------------------------|-------|-----------------------------|------|-------|-------|------|---|-------|------|-------|---|---|---|------|---|------------|---|------------|
| PIMCO Commodity Real Ret Strat Instl | PCRIX | Commodities<br>Broad Basket | 7.01 | -0.55 | 13.66 | 2.62 | ✓ | 13.17 | 1.15 | 6.67  | ✓ | — | — | 1.00 | ✓ | 2          | — | —          |
| <i>percentile rank</i>               |       |                             | 17   | 61    | 45    | 62   |   |       |      |       |   |   |   |      |   |            |   |            |
| <i># of funds in category</i>        |       |                             | 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   |
| <i>percentile rank</i>               |       |                             | 48   | 55    | 58    | 23   |   |       |      |       |   |   |   |      |   |            |   |            |
| <i># of funds in category</i>        |       |                             | 225  | 218   | 201   | 153  |   |       |      |       |   |   |   |      |   | 05-31-2025 | — | 12-31-2022 |

### Fixed Income

|                                         |       |                              |      |      |       |      |   |      |      |       |   |   |   |      |   |            |            |   |
|-----------------------------------------|-------|------------------------------|------|------|-------|------|---|------|------|-------|---|---|---|------|---|------------|------------|---|
| Baird Core Plus Bond Inst               | BCOIX | Core Plus Bond               | 6.57 | 3.76 | 0.23  | 2.53 | ✓ | 7.16 | 0.98 | 24.77 | ✓ | — | — | 0.30 | ✓ | 3          | 1-Low      | — |
| <i>percentile rank</i>                  |       |                              | 38   | 31   | 44    | 21   |   |      |      |       |   |   |   |      |   |            |            |   |
| <i># of funds in category</i>           |       |                              | 588  | 556  | 495   | 362  |   |      |      |       |   |   |   |      |   | 05-31-2025 | 02-15-2022 | — |
| American Funds Capital World Bond R6    | RCWGX | Global Bond                  | 9.24 | 3.32 | -0.95 | 1.34 | ✓ | 9.67 | 0.93 | 6.34  | ✓ | — | — | 0.48 | ✓ | 2          | 1-Low      | — |
| <i>percentile rank</i>                  |       |                              | 41   | 63   | 75    | 44   |   |      |      |       |   |   |   |      |   |            |            |   |
| <i># of funds in category</i>           |       |                              | 162  | 162  | 154   | 129  |   |      |      |       |   |   |   |      |   | 05-31-2025 | 02-15-2022 | — |
| PIMCO High Yield Instl                  | PHIYX | High Yield Bond              | 8.82 | 9.17 | 5.02  | 4.77 | ✓ | 6.86 | 1.00 | 5.93  | ✓ | — | — | 0.60 | ✓ | 1          | —          | — |
| <i>percentile rank</i>                  |       |                              | 61   | 53   | 70    | 39   |   |      |      |       |   |   |   |      |   |            |            |   |
| <i># of funds in category</i>           |       |                              | 629  | 602  | 560   | 437  |   |      |      |       |   |   |   |      |   | 09-30-2024 | —          | — |
| American Century Inflation-Adjs Bond R6 | AIADX | Inflation-<br>Protected Bond | 5.91 | 2.13 | 1.68  | —    | ✓ | 7.05 | 1.03 | 23.60 | ✓ | — | — | 0.29 | ✓ | 3          | —          | — |
| <i>percentile rank</i>                  |       |                              | 38   | 67   | 26    | —    |   |      |      |       |   |   |   |      |   |            |            |   |
| <i># of funds in category</i>           |       |                              | 161  | 152  | 141   | 117  |   |      |      |       |   |   |   |      |   | 05-31-2024 | —          | — |
| BNY Mellon Bond Market Index I          | DBIRX | Intermediate-<br>Term Bond   | 5.95 | 2.40 | -0.91 | 1.57 | ✓ | 7.26 | 0.99 | 3.67  | ✓ | ■ | — | 0.15 | ✓ | 3          | —          | — |
| <i>percentile rank</i>                  |       |                              | 61   | 75   | 78    | 65   |   |      |      |       |   |   |   |      |   |            |            |   |
| <i># of funds in category</i>           |       |                              | 523  | 480  | 423   | 301  |   |      |      |       |   |   |   |      |   | 05-31-2025 | —          | — |
| Lincoln Stable Value Account -LNGPA     |       | Stable Value                 | —    | —    | —     | —    | — | —    | —    | 42.19 | ✓ | — | — | —    | — | —          | —          | — |
| <i>percentile rank</i>                  |       |                              | —    | —    | —     | —    |   |      |      |       |   |   |   |      |   |            |            |   |
| <i># of funds in category</i>           |       |                              | 13   | —    | —     | —    |   |      |      |       |   |   |   |      |   | —          | —          | — |
| Baird Ultra Short Bond Institutional    | BUBIX | Ultrashort Bond              | 5.30 | 5.06 | 3.05  | 2.42 | ✓ | 0.51 | 0.04 | 11.50 | ✓ | — | — | 0.15 | ✓ | 3          | 1-Low      | — |
| <i>percentile rank</i>                  |       |                              | 55   | 42   | 34    | 38   |   |      |      |       |   |   |   |      |   |            |            |   |
| <i># of funds in category</i>           |       |                              | 257  | 212  | 188   | 114  |   |      |      |       |   |   |   |      |   | 05-31-2025 | 02-15-2022 | — |

### Balanced

|                                     |       |                        |       |       |       |      |   |       |      |       |   |   |   |      |   |            |            |            |
|-------------------------------------|-------|------------------------|-------|-------|-------|------|---|-------|------|-------|---|---|---|------|---|------------|------------|------------|
| American Funds American Balanced R6 | RLBGX | Moderate<br>Allocation | 14.62 | 13.27 | 10.41 | 9.27 | ✓ | 11.01 | 0.98 | 26.51 | ✓ | — | ✓ | 0.25 | ✓ | 2          | 1-Low      | Low Risk   |
| <i>percentile rank</i>              |       |                        | 4     | 15    | 17    | 10   |   |       |      |       |   |   |   |      |   |            |            |            |
| <i># of funds in category</i>       |       |                        | 458   | 439   | 412   | 337  |   |       |      |       |   |   |   |      |   | 05-31-2025 | 02-15-2022 | 12-31-2022 |