

CASE 403B PLAN

Screens Summary (Data as of 06-30-2026)

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	TISCX	Large Blend	21.78 45	19.45 50	11.46 61	14.66 46	🟢	13.90	1.03	20.51	🟢	🗪	🟢	0.17	🟢	5	3-Advanced	Low Risk
# of funds in category			1,444	1,334	1,245	988										06-30-2026	03-11-2022	12-31-2022
Fidelity 500 Index percentile rank	FXAIX	Large Blend Index	22.31 34	20.60 25	13.39 19	15.49 17	🟢	13.05	1.00	17.42	🟢	🗪	🟢	0.02	🟢	3	1-Low	Low Risk
# of funds in category			1,444	1,334	1,245	988										06-30-2026	07-19-2023	12-31-2022
American Funds Growth Fd of Amer R-6 percentile rank	RGAGX	Large Growth	19.24 39	23.79 29	11.84 40	16.53 46	🟢	15.94	0.93	24.68	🟢	🗪	🟢	0.29	🟢	2	1-Low	Low Risk
# of funds in category			1,189	1,108	1,057	865										06-30-2026	04-07-2022	12-31-2022
Vanguard Windsor II Admiral percentile rank	VWNAX	Large Value	19.37 63	16.48 44	10.54 51	13.08 16	🟢	11.30	0.84	22.57	🟢	🗪	🔴	0.24	🟢	3	-	Low Risk
# of funds in category			1,214	1,161	1,097	928										06-30-2026	-	12-31-2022
MFS Mid Cap Growth R6 percentile rank	OTCKX	Mid-Cap Growth	3.32 81	11.42 70	3.98 52	12.23 42	🟢	16.01	0.86	17.62	🟢	🗪	🟢	0.65	🟢	3	2-Basic	Low Risk
# of funds in category			573	553	535	460										06-30-2026	02-15-2022	12-31-2022
Vanguard Morn Mid Cap Value Index Adm percentile rank	VMVAX	Mid-Cap Value	22.61 44	15.14 43	9.45 48	10.76 46	🟢	13.40	0.89	2.91	🔴	🗪	🟢	0.07	🟢	4	1-Low	Medium Risk
# of funds in category			467	439	418	347										06-30-2026	02-15-2022	12-31-2022
PGIM Jennison Small Company R6 percentile rank	PJSQX	Small Growth	32.59 53	15.36 58	7.63 23	12.64 40	🟢	17.23	0.75	12.60	🟢	🗪	🔴	0.69	🟢	3	-	Medium Risk
# of funds in category			641	627	601	491										06-30-2026	-	12-31-2022
Vanguard Morn Small Cap Value Index Adm percentile rank	VSIAX	Small Value	27.00 74	16.08 47	9.22 40	10.99 34	🟢	16.43	0.82	1.36	🔴	🗪	🟢	0.07	🟢	5	1-Low	Medium Risk
# of funds in category			557	534	512	430										06-30-2026	02-15-2022	12-31-2022
Non-US Stock																		
American Funds New World R-6 percentile rank	RNWGX	Diversified Emerging Mkts	29.73 77	18.51 72	6.82 55	11.36 12	🟢	13.67	0.72	27.05	🟢	🗪	🟢	0.57	🟢	4	1-Low	Medium Risk
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022
Nuveen International Res Eq R6 percentile rank	TSOAX	Foreign Large Blend	17.67 77	15.31 75	8.76 46	9.66 50	🟢	13.18	0.89	10.90	🟢	🗪	🟢	0.20	🟢	4	3-Advanced	Low Risk
# of funds in category			820	784	738	583										06-30-2026	03-11-2022	12-31-2022
Fidelity International Index percentile rank	FSPSX	Foreign Large Blend Index	20.46 56	16.73 50	9.35 28	9.83 42	🟢	12.76	0.87	17.47	🟢	🗪	🟢	0.04	🟢	3	1-Low	Low Risk
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
American Funds EUPAC R-6 percentile rank	RERGX	Foreign Large Growth	23.72 15	16.01 26	5.51 39	9.91 30	🟢	13.84	0.97	25.10	🟢	🗪	🟢	0.47	🟢	2	1-Low	Medium Risk
# of funds in category			423	399	382	265										06-30-2026	02-15-2022	12-31-2022
⚠️ Vanguard International Value Inv percentile rank	VTRIX	Foreign Large Value	27.97 35	15.60 85	8.53 84	9.56 60	🟢	13.54	0.97	13.92	🟢	🗪	🔴	0.36	🟢	3	-	Medium Risk
# of funds in category			400	376	364	289										06-30-2026	-	12-31-2022

CASE 403B PLAN

Screens Summary (Data as of 06-30-2026)

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
DFA Global Equity I	DGEIX	Global Stock	24.75	19.10	11.31	12.94	🟢	12.42	0.95	14.35	🟢	—	🟢	0.25	🟢	1	-	Medium Risk
percentile rank			24	33	20	18												
# of funds in category			347	316	310	229										06-30-2026	-	12-31-2022

Alternative

DWS Enhanced Commodity Strategy R6	SKRRX	Commodities Broad Basket	17.21	8.15	6.65	4.35		11.56	0.84	16.26		—	—	0.85		3	—	—
percentile rank			95	94	96	94												
# of funds in category			128	119	113	85										06-30-2026	—	—
DFA Real Estate Securities I	DFREX	Real Estate	14.60	9.96	3.64	5.68		16.60	1.00	14.35		—		0.18		3	—	Low Risk
percentile rank			45	38	44	36												
# of funds in category			248	239	231	185										06-30-2026	—	12-31-2022

Fixed Income

Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	5.72	8.18	4.05	5.26		3.99	0.91	3.84		—	—	0.12		1	—	—
percentile rank			45	53	38	40												
# of funds in category			654	628	591	483										04-30-2026	—	—
DFA Inflation-Protected Securities I	DIPSX	Inflation- Protected Bond	3.18	4.03	0.96	2.56		4.35	1.03	19.79		—	—	0.11		3	—	—
percentile rank			65	32	35	30												
# of funds in category			176	169	162	137										06-30-2026	—	—
Fidelity U.S. Bond Index	FXNAX	Intermediate- Term Bond	3.77	4.13	0.05	1.50		5.53	0.99	12.12			—	0.03		3	1-Low	—
percentile rank			47	58	48	58												
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	43.19		—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			82	—	—	—										—	—	—
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.03	5.65	3.85	3.09		0.49	-0.03	15.50		—	—	0.49		3	—	—
percentile rank			6	19	23	11												
# of funds in category			254	231	189	123										06-30-2026	—	—

Balanced

American Funds American Balanced R-6	RLBGX	Moderate Allocation	21.02	17.32	10.06	10.67		9.32	1.03	27.51		—		0.25		3	1-Low	Low Risk
percentile rank			7	3	1	7												
# of funds in category			535	512	494	423										06-30-2026	02-15-2022	12-31-2022