

# EARLHAM FIRE AND RESCUE LOSAP

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

Fund Removed from Approved List

Fund on Watch List

|                                            |        |                           | Trailing Performance and Risk |       |       |       |               |                   | Management     |        | Style         |              | Expense       |              |               | ESG Metrics                   |                             |                           |
|--------------------------------------------|--------|---------------------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|-------------------------------|-----------------------------|---------------------------|
| Name                                       | Ticker | Asset Class               | 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<br>Updated | Commit.<br>Level<br>Updated | Carbon<br>Risk<br>Updated |
| US Stock                                   |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| Vanguard 500 Index Admiral                 | VFIAX  | Large Blend Index         | 22.27                         | 20.56 | 13.36 | 15.46 | 🟢             | 13.05             | 1.00           | 8.59   | 🟢             | 🏠            | 🟢             | 0.04         | 🟢             | 3                             | 1-Low                       | Low Risk                  |
| percentile rank                            |        |                           | 35                            | 27    | 21    | 18    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                     |        |                           | 1,444                         | 1,334 | 1,245 | 988   |               |                   |                |        |               |              |               |              |               | 06-30-2026                    | 02-15-2022                  | 12-31-2022                |
| Vanguard Morn Growth Index Admiral         | VIGAX  | Large Growth              | 18.59                         | 22.91 | 13.17 | 18.00 | 🟢             | 17.42             | 1.06           | 1.36   | 🔴             | 🏠            | 🟢             | 0.05         | 🟢             | 4                             | 1-Low                       | Low Risk                  |
| percentile rank                            |        |                           | 42                            | 36    | 29    | 23    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                     |        |                           | 1,189                         | 1,108 | 1,057 | 865   |               |                   |                |        |               |              |               |              |               | 06-30-2026                    | 02-15-2022                  | 12-31-2022                |
| Vanguard Morn Value Index Admiral          | VVIAX  | Large Value               | 25.91                         | 18.00 | 12.30 | 12.66 | 🟢             | 11.56             | 0.90           | 1.36   | 🔴             | 🏠            | 🟢             | 0.05         | 🟢             | 3                             | 1-Low                       | Medium Risk               |
| percentile rank                            |        |                           | 24                            | 28    | 18    | 23    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                     |        |                           | 1,214                         | 1,161 | 1,097 | 928   |               |                   |                |        |               |              |               |              |               | 06-30-2026                    | 02-15-2022                  | 12-31-2022                |
| Vanguard Morn Mid Cap Index Admiral        | VIMAX  | Mid-Cap Blend             | 16.75                         | 15.32 | 7.94  | 11.77 | 🟢             | 14.34             | 0.95           | 2.91   | 🔴             | 🏠            | 🟢             | 0.05         | 🟢             | 4                             | 1-Low                       | Medium Risk               |
| percentile rank                            |        |                           | 75                            | 52    | 68    | 38    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                     |        |                           | 485                           | 433   | 409   | 314   |               |                   |                |        |               |              |               |              |               | 06-30-2026                    | 02-15-2022                  | 12-31-2022                |
| Vanguard Morn Small Cap Growth Idx Adm     | VSGAX  | Small Growth              | 32.73                         | 17.46 | 5.37  | 12.15 | 🟢             | 19.18             | 0.88           | 1.36   | 🔴             | 🏠            | 🟢             | 0.07         | 🟢             | 4                             | 1-Low                       | Medium Risk               |
| percentile rank                            |        |                           | 52                            | 36    | 45    | 45    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                     |        |                           | 641                           | 627   | 601   | 491   |               |                   |                |        |               |              |               |              |               | 06-30-2026                    | 02-15-2022                  | 12-31-2022                |
| Vanguard Morn Small Cap Value Index Adm    | VSIAX  | Small Value               | 27.00                         | 16.08 | 9.22  | 10.99 | 🟢             | 16.43             | 0.82           | 1.36   | 🔴             | 🏠            | 🟢             | 0.07         | 🟢             | 5                             | 1-Low                       | Medium Risk               |
| percentile rank                            |        |                           | 74                            | 47    | 40    | 34    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # 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               | RNWGX  | Diversified Emerging Mkts | 29.73                         | 18.51 | 6.82  | 11.36 | 🟢             | 13.67             | 0.72           | 27.05  | 🟢             | 🏠            | 🟢             | 0.57         | 🟢             | 4                             | 1-Low                       | Medium Risk               |
| percentile rank                            |        |                           | 77                            | 72    | 55    | 12    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                     |        |                           | 805                           | 769   | 707   | 535   |               |                   |                |        |               |              |               |              |               | 06-30-2026                    | 02-15-2022                  | 12-31-2022                |
| American Funds Intl Gr and Inc R-6         | RIGGX  | Foreign Large Blend       | 24.94                         | 18.16 | 9.09  | 10.12 | 🟢             | 12.33             | 0.86           | 17.76  | 🟢             | 🏠            | 🟢             | 0.53         | 🟢             | 2                             | 1-Low                       | Low Risk                  |
| percentile rank                            |        |                           | 29                            | 32    | 37    | 30    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                     |        |                           | 820                           | 784   | 738   | 583   |               |                   |                |        |               |              |               |              |               | 06-30-2026                    | 02-15-2022                  | 12-31-2022                |
| Vanguard Developed Markets Index Admiral   | VTMGX  | Foreign Large Blend Index | 28.62                         | 19.26 | 10.10 | 10.50 | 🟢             | 13.86             | 0.97           | 13.36  | 🟢             | 🏠            | 🟢             | 0.05         | 🟢             | 2                             | 1-Low                       | Low Risk                  |
| percentile rank                            |        |                           | 11                            | 19    | 17    | 20    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                     |        |                           | 820                           | 784   | 738   | 583   |               |                   |                |        |               |              |               |              |               | 06-30-2026                    | 02-15-2022                  | 12-31-2022                |
| Alternative                                |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| Vanguard Real Estate Index Admiral         | VGSLX  | Real Estate               | 12.49                         | 9.14  | 2.81  | 4.92  | 🟢             | 16.72             | 1.00           | 1.36   | 🔴             | —            | 🟢             | 0.13         | 🟢             | 3                             | 1-Low                       | Low Risk                  |
| percentile rank                            |        |                           | 71                            | 57    | 68    | 65    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                     |        |                           | 248                           | 239   | 231   | 185   |               |                   |                |        |               |              |               |              |               | 06-30-2026                    | 02-15-2022                  | 12-31-2022                |
| Fixed Income                               |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| 🟡 BlackRock Inflation Protected Bond Instl | BPRIX  | Inflation-Protected Bond  | 3.26                          | 3.76  | 0.95  | 2.59  | 🟢             | 4.24              | 1.00           | 2.34   | 🔴             | —            | —             | 0.92         | 🔴             | 3                             | —                           | —                         |
| percentile rank                            |        |                           | 47                            | 55    | 39    | 23    |               |                   |                |        |               |              |               |              |               |                               |                             |                           |
| # of funds in category                     |        |                           | 176                           | 169   | 162   | 137   |               |                   |                |        |               |              |               |              |               | 10-31-2025                    | —                           | —                         |

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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/<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        |
| PIMCO Income I2<br>percentile rank<br># of funds in category                     | PONPX  | Multisector<br>Bond | 6.67<br>13<br>408             | 7.66<br>23<br>387 | 3.73<br>19<br>352 | 4.71<br>14<br>262 | 🟢             | 4.62              | 0.83           | 19.27      | 🟢             | —            | —             | 0.64         | 🟢             | 4                  | -                | -              |
| Lincoln Stable Value Account -LNGPA<br>percentile rank<br># of funds in category |        | Stable Value        | -<br>-<br>82                  | -<br>-<br>-       | -<br>-<br>-       | -<br>-<br>-       | —             | -                 | -              | 43.19      | 🟢             | —            | —             | -            | —             | -                  | -                | -              |
| Federated Hermes Govt Ultrashort IS<br>percentile rank<br># of funds in category | FGUSX  | Ultrashort Bond     | 4.72<br>10<br>254             | 5.15<br>52<br>231 | 3.63<br>50<br>189 | 2.49<br>71<br>123 | 🔴             | 0.63              | 0.10           | 28.99      | 🟢             | —            | —             | 0.26         | 🟢             | -                  | -                | -              |

| Balanced                          |       |                   |       |       |      |      |  |      |      |      |  |  |  |      |  |            |   |            |
|-----------------------------------|-------|-------------------|-------|-------|------|------|--|------|------|------|--|--|--|------|--|------------|---|------------|
| BlackRock Global Allocation Instl | MALOX | Global Allocation | 16.80 | 14.21 | 6.06 | 8.33 |  | 9.94 | 1.03 | 9.50 |  |  |  | 0.87 |  | 3          | — | Low Risk   |
| percentile rank                   |       |                   | 40    | 20    | 54   | 26   |  |      |      |      |  |  |  |      |  |            |   |            |
| # of funds in category            |       |                   | 448   | 441   | 427  | 353  |  |      |      |      |  |  |  |      |  | 06-30-2026 | — | 09-30-2022 |