

MASSAC UNIT ONE SCHOOL DISTRICT

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																		
Columbia Contrarian Core Inst3 percentile rank # of funds in category	COFYX	Large Blend	20.20 58 1,444	20.01 44 1,334	12.78 34 1,245	15.09 33 988	🟢	13.31	1.01	21.26	🟢	🇺🇸	🔴	0.61	🟢	3	1-Low	Low Risk
Fidelity 500 Index percentile rank # of funds in category	FXAIX	Large Blend Index	22.31 34 1,444	20.60 25 1,334	13.39 19 1,245	15.49 17 988	🟢	13.05	1.00	17.42	🟢	🇺🇸	🟢	0.02	🟢	3	1-Low	Low Risk
Vanguard Morn Growth Index Admiral percentile rank # of funds in category	VIGAX	Large Growth	18.59 42 1,189	22.91 36 1,108	13.17 29 1,057	18.00 23 865	🟢	17.42	1.06	1.36	🔴	🇺🇸	🟢	0.05	🟢	4	1-Low	Low Risk
Putnam Large Cap Value R6 percentile rank # of funds in category	PEQSX	Large Value	24.25 33 1,214	19.72 14 1,161	13.95 4 1,097	14.29 4 928	🟢	11.06	0.85	13.84	🟢	🇺🇸	🟢	0.52	🟢	4	-	Medium Risk
ClearBridge Mid Cap Growth IS percentile rank # of funds in category	LCMIX	Mid-Cap Growth	7.62 71 573	13.00 58 553	4.22 49 535	12.66 34 460	🟢	18.14	1.00	15.84	🟢	🇺🇸	🟢	0.75	🟢	3	-	Low Risk
Vanguard Selected Value Inv percentile rank # of funds in category	VASVX	Mid-Cap Value	20.45 55 467	14.42 49 439	10.41 33 418	11.52 29 347	🟢	15.62	1.00	21.36	🟢	🇺🇸	🟢	0.34	🟢	4	-	Medium Risk
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	32.59 53 641	15.36 58 627	7.63 23 601	12.64 40 491	🟢	17.23	0.75	12.60	🟢	🇺🇸	🔴	0.69	🟢	3	-	Medium Risk
DFA US Small Cap Value I percentile rank # of funds in category	DFS VX	Small Value	33.18 48 557	17.06 35 534	11.43 12 512	11.93 16 430	🟢	18.50	0.93	14.35	🟢	🇺🇸	🟢	0.31	🟢	3	-	Medium Risk
Non-US Stock																		
American Funds New World R-6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	29.73 77 805	18.51 72 769	6.82 55 707	11.36 12 535	🟢	13.67	0.72	27.05	🟢	🇺🇸	🟢	0.57	🟢	4	1-Low	Medium Risk
DFA Intl Sustainability Core 1 percentile rank # of funds in category	DFSPX	Foreign Large Blend	16.88 80 820	16.68 52 784	8.13 60 738	9.92 37 583	🟢	13.58	0.92	16.35	🟢	🇺🇸	🟢	0.24	🟢	3	-	Low Risk
American Funds EUPAC R-6 percentile rank # of funds in category	REGX	Foreign Large Growth	23.72 15 423	16.01 26 399	5.51 39 382	9.91 30 265	🟢	13.84	0.97	25.10	🟢	🇺🇸	🟢	0.47	🟢	2	1-Low	Medium Risk
DFA International Value I percentile rank # of funds in category	DFIVX	Foreign Large Value	30.34 25 400	22.31 20 376	14.73 9 364	12.00 7 289	🟢	12.19	0.82	16.35	🟢	🇺🇸	🟢	0.28	🟢	1	-	Medium Risk
DFA Global Equity I percentile rank # of funds in category	DGEIX	Global Stock	24.75 24 347	19.10 33 316	11.31 20 310	12.94 18 229	🟢	12.42	0.95	14.35	🟢	—	🟢	0.25	🟢	1	-	Medium Risk

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																Updated	Updated	Updated
Alternative																		
PIMCO Commodity and Real Ret Bd Alp Inst percentile rank # of funds in category	PCRIX	Commodities Broad Basket	26.75 40 128	12.87 39 119	8.92 64 113	6.63 51 85	🟢	12.93	0.95	7.67	🟢	—	—	0.90	🟢	3	-	-
DFA Real Estate Securities I percentile rank # of funds in category	DFREX	Real Estate	14.60 45 248	9.96 38 239	3.64 44 231	5.68 36 185	🟢	16.60	1.00	14.35	🟢	—	🟢	0.18	🟢	3	-	Low Risk
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	2.93 67 132	5.57 20 126	1.81 13 123	2.81 15 86	🟢	3.72	0.53	11.77	🟢	—	—	0.57	🟢	3	-	-
American Funds American High-Inc R-6 percentile rank # of funds in category	RITGX	High Yield Bond	6.53 20 654	9.59 8 628	5.01 6 591	6.38 6 483	🟢	4.32	0.98	22.59	🟢	—	—	0.36	🟢	1	1-Low	-
DFA Inflation-Protected Securities I percentile rank # of funds in category	DIPSX	Inflation- Protected Bond	3.18 65 176	4.03 32 169	0.96 35 162	2.56 30 137	🟢	4.35	1.03	19.79	🟢	—	—	0.11	🟢	3	-	-
Fidelity Sustainability Bond Index percentile rank # of funds in category	FNDX	Intermediate- Term Bond	3.68 56 545	4.06 68 509	0.01 56 471	- - 351	🟢	5.48	0.98	8.04	🟢	📊	—	0.10	🟢	3	-	-
Loomis Sayles Investment Grade Bond N percentile rank # of funds in category	LGBNX	Multisector Bond	4.04 52 624	5.23 25 585	1.20 14 548	3.30 3 434	🟢	5.51	0.98	19.76	🟢	—	—	0.43	🟢	2	1-Low	-
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	- - 82	- - -	- - -	- - -	—	-	-	43.19	🟢	—	—	-	—	-	-	-
Baird Ultra Short Bond Institutional percentile rank # of funds in category	BUBIX	Ultrashort Bond	4.23 41 254	5.18 49 231	3.78 30 189	2.77 39 123	🟢	0.37	0.04	12.50	🟢	—	—	0.15	🟢	4	1-Low	-
Balanced																		
BlackRock 20/80 Target Allocation K percentile rank # of funds in category	BKCPX	Target Risk	9.39 32 92	8.20 36 91	2.86 46 85	4.59 30 70	🟢	6.60	1.17	11.10	🟢	—	🟢	0.31	🟢	3	-	-
BlackRock 40/60 Target Allocation K percentile rank # of funds in category	BKMPX	Target Risk	14.23 15 229	11.37 22 223	5.35 29 216	7.20 16 179	🟢	8.03	1.13	11.10	🟢	—	🟢	0.32	🟢	3	-	Low Risk
BlackRock 60/40 Target Allocation K percentile rank # of funds in category	BKGPX	Target Risk	18.90 12 535	14.62 17 512	7.54 28 494	9.41 32 423	🟢	9.64	1.08	11.10	🟢	—	🟢	0.32	🟢	3	-	Low Risk

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																Updated	Updated	Updated	
BlackRock 80/20 Target Allocation K percentile rank	BKAPX	Target Risk	22.87	17.42	9.65	11.55	🟢	11.34	1.08	11.10	🟢	—	🟢	0.30	🟢	4	-	Low Risk	
# of funds in category			121	121	115	101										06-30-2026	-	12-31-2022	