

REGION 5 SYSTEMS 401A 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																			
Fidelity 500 Index	FXAIX	Large Blend Index	22.31	20.60	13.39	15.49	✔	13.05	1.00	17.42	✔	🗪	✔	0.02	✔	3	1-Low	Low Risk	
percentile rank			34	25	19	17													
# of funds in category			1,444	1,334	1,245	988										06-30-2026	07-19-2023	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	15.56	21.81	12.66	20.30	✔	16.18	0.96	21.92	✔	🗪	✔	0.44	✔	2	2-Basic	Low Risk	
percentile rank			57	47	33	7													
# of funds in category			1,189	1,108	1,057	865										06-30-2026	04-07-2022	12-31-2022	
American Funds Washington Mutual R-6	RWMGX	Large Value	15.69	18.01	12.66	13.70	✔	10.64	0.77	29.02	✔	🗪	✖	0.26	✔	4	1-Low	Low Risk	
percentile rank			80	28	14	10													
# of funds in category			1,214	1,161	1,097	928										06-30-2026	02-15-2022	12-31-2022	
American Century Heritage R6	ATHDX	Mid-Cap Growth	5.92	15.44	5.39	12.67	✔	18.32	1.02	10.34	✔	🗪	✔	0.65	✔	3	-	Low Risk	
percentile rank			78	42	37	34													
# of funds in category			573	553	535	460										06-30-2026	-	12-31-2022	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	20.45	14.42	10.41	11.52	✔	15.62	1.00	21.36	✔	🗪	✔	0.34	✔	4	-	Medium Risk	
percentile rank			55	49	33	29													
# of funds in category			467	439	418	347										06-30-2026	-	12-31-2022	
American Century Small Cap Growth R6	ANODX	Small Growth	29.16	16.40	5.70	15.04	✔	18.90	0.84	11.25	✔	🗪	✔	0.78	✔	2	-	Medium Risk	
percentile rank			65	44	40	17													
# of funds in category			641	627	601	491										06-30-2026	-	12-31-2022	
DFA US Small Cap Value I	DFSVX	Small Value	33.18	17.06	11.43	11.93	✔	18.50	0.93	14.35	✔	🗪	✔	0.31	✔	3	-	Medium Risk	
percentile rank			48	35	12	16													
# of funds in category			557	534	512	430										06-30-2026	-	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	
DFA Intl Sustainability Core 1	DFSPX	Foreign Large Blend	16.88	16.68	8.13	9.92	✔	13.58	0.92	16.35	✔	🗪	✔	0.24	✔	3	-	Low Risk	
percentile rank			80	52	60	37													
# of funds in category			820	784	738	583										06-30-2026	-	12-31-2022	
Fidelity International Index	FSPSX	Foreign Large Blend Index	20.46	16.73	9.35	9.83	✔	12.76	0.87	17.47	✔	🗪	✔	0.04	✔	3	1-Low	Low Risk	
percentile rank			56	50	28	42													
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022	
MFS International Equity R6	MIEIX	Foreign Large Growth	8.40	11.39	7.44	10.13	✔	12.09	0.79	10.17	✔	🗪	✔	0.64	✔	4	2-Basic	Low Risk	
percentile rank			97	96	69	30													
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022	
DFA International Value I	DFIVX	Foreign Large Value	30.34	22.31	14.73	12.00	✔	12.19	0.82	16.35	✔	🗪	✔	0.28	✔	1	-	Medium Risk	
percentile rank			25	20	9	7													
# of funds in category			400	376	364	289										06-30-2026	-	12-31-2022	
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	

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																Updated	Updated	Updated		
Alternative																				
Invesco Balanced-Risk Commodity Strat R6 percentile rank # of funds in category	IBRFX	Commodities Broad Basket	33.49 3 128	14.62 15 119	9.75 35 113	6.42 54 85	🟢	13.16	0.92	15.59	🟢	—	—	0.98	🟢	-	-	-		
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		
																06-30-2026	-	12-31-2022		
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	-	-		
American Funds Bond Fund of Amer R-6 percentile rank # of funds in category	RFBGX	Intermediate- Term Bond	3.62 61 545	4.34 40 509	0.33 22 471	2.10 10 351	🟢	5.50	0.99	17.34	🟢	🟡	—	0.23	🟢	3	1-Low	-		
Hartford Strategic Income R6 percentile rank # of funds in category	HSNVX	Multisector Bond	6.76 12 408	8.55 6 387	2.89 44 352	4.90 10 262	🟢	5.05	0.88	14.25	🟢	—	—	0.53	🟢	-	-	-		
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																				
American Funds American Balanced R-6 percentile rank # of funds in category	RLBGX	Moderate Allocation	21.02 7 535	17.32 3 512	10.06 1 494	10.67 7 423	🟢	9.32	1.03	27.51	🟢	—	🟢	0.25	🟢	3	1-Low	Low Risk		