

WABASH GENERAL HOSPITAL DISTRICT

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/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk 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 06-30-2026	1-Low 03-11-2022	Low Risk 12-31-2022
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 06-30-2026	1-Low 07-19-2023	Low Risk 12-31-2022
Nuveen Large Cap Gr Idx R6 percentile rank # of funds in category	TILIX	Large Growth	17.38 49 1,189	22.44 41 1,108	13.61 24 1,057	18.49 18 865	🟢	16.46	1.00	20.93	🟢	🏠	🟢	0.05	🟢	4 06-30-2026	- -	Low Risk 12-31-2022
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 06-30-2026	- -	Medium Risk 12-31-2022
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 06-30-2026	- -	Low Risk 12-31-2022
Vanguard Morn Mid Cap Value Index Adm percentile rank # of funds in category	VMVAX	Mid-Cap Value	22.61 44 467	15.14 43 439	9.45 48 418	10.76 46 347	🟢	13.40	0.89	2.91	🔴	🏠	🟢	0.07	🟢	4 06-30-2026	1-Low 02-15-2022	Medium Risk 12-31-2022
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 06-30-2026	- -	Medium Risk 12-31-2022
Vanguard Morn Small Cap Value Index Adm percentile rank # of funds in category	VSIAX	Small Value	27.00 74 557	16.08 47 534	9.22 40 512	10.99 34 430	🟢	16.43	0.82	1.36	🔴	🏠	🟢	0.07	🟢	5 06-30-2026	1-Low 02-15-2022	Medium Risk 12-31-2022
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 06-30-2026	1-Low 02-15-2022	Medium Risk 12-31-2022
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 06-30-2026	- -	Low Risk 12-31-2022
Fidelity Advisor International Growth Z percentile rank # of funds in category	FZAIJ	Foreign Large Growth	17.11 36 423	13.70 39 399	6.50 27 382	10.21 25 265	🟢	14.96	1.01	18.67	🟢	🏠	🟢	0.77	🟢	4 06-30-2026	- -	Low Risk 12-31-2022
🟡 Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	27.97 35 400	15.60 85 376	8.53 84 364	9.56 60 289	🟢	13.54	0.97	13.92	🟢	🏠	🔴	0.36	🟢	3 06-30-2026	- -	Medium Risk 12-31-2022
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 06-30-2026	- -	Medium Risk 12-31-2022

WABASH GENERAL HOSPITAL 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
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 06-30-2026	- -	- -
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 06-30-2026	- -	Low Risk 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 06-30-2026	- -	- -
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 05-31-2026	1-Low 02-15-2022	- -
American Funds Inflation Lnk'd Bd R-6 percentile rank # of funds in category	RILFX	Inflation- Protected Bond	2.72 79 176	3.97 32 169	0.48 71 162	2.57 24 137	✓	4.13	0.96	12.67	✓	—	—	0.29	✓	3 05-31-2026	- -	- -
American Funds Bond Fund of Amer R-6 percentile rank # of funds in category	RBFGX	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 06-30-2026	1-Low 02-15-2022	- -
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 06-30-2026	1-Low 02-15-2022	- -
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 06-30-2026	- -	- -
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 06-30-2026	- -	Low Risk 09-30-2022
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 06-30-2026	- -	Low Risk 12-31-2022

WABASH GENERAL HOSPITAL 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	
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	