

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	COFYX	Large Blend	20.20 58	20.01 44	12.78 34	15.09 33	🟢	13.31	1.01	21.26	🟢	📊	🔴	0.61	🟢	3	1-Low	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
Nuveen Large Cap Gr Idx R6 percentile rank	TILIX	Large Growth	17.38 49	22.44 41	13.61 24	18.49 18	🟢	16.46	1.00	20.93	🟢	📊	🟢	0.05	🟢	4	-	Low Risk
# of funds in category			1,189	1,108	1,057	865										06-30-2026	-	12-31-2022
Putnam Large Cap Value R6 percentile rank	PEQSX	Large Value	24.25 33	19.72 14	13.95 4	14.29 4	🟢	11.06	0.85	13.84	🟢	📊	🟢	0.52	🟢	4	-	Medium Risk
# of funds in category			1,214	1,161	1,097	928										06-30-2026	-	12-31-2022
ClearBridge Mid Cap Growth IS percentile rank	LCMIX	Mid-Cap Growth	7.62 71	13.00 58	4.22 49	12.66 34	🟢	18.14	1.00	15.84	🟢	📊	🟢	0.75	🟢	3	-	Low Risk
# of funds in category			573	553	535	460										06-30-2026	-	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
DFA Intl Sustainability Core 1 percentile rank	DFSPX	Foreign Large Blend	16.88 80	16.68 52	8.13 60	9.92 37	🟢	13.58	0.92	16.35	🟢	📊	🟢	0.24	🟢	3	-	Low Risk
# of funds in category			820	784	738	583										06-30-2026	-	12-31-2022
Fidelity Advisor International Growth Z percentile rank	FZAJX	Foreign Large Growth	17.11 36	13.70 39	6.50 27	10.21 25	🟢	14.96	1.01	18.67	🟢	📊	🟢	0.77	🟢	4	-	Low Risk
# of funds in category			423	399	382	265										06-30-2026	-	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
DFA Global Equity I percentile rank	DGEIX	Global Stock	24.75 24	19.10 33	11.31 20	12.94 18	🟢	12.42	0.95	14.35	🟢	—	🟢	0.25	🟢	1	-	Medium Risk
# of funds in category			347	316	310	229										06-30-2026	-	12-31-2022

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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 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

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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	