

BOARD OF COMMISSIONERS OF THE

Screens Summary (Data as of 09-30-2025)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		
			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	
US Stock																
T. Rowe Price Dividend Growth I	PDGIX	Large Blend	8.66	17.09	12.95	—	✓	12.18	0.83	25.52	✓	■	✓	0.50	✓	
percentile rank			86	88	80	—										
# of funds in category			1,395	1,286	1,185	902										
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.55	24.88	16.42	15.26	✓	13.37	1.00	7.84	✓	■	✓	0.04	✓	
percentile rank			24	23	20	10										
# of funds in category			1,395	1,286	1,185	902										
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	22.70	29.77	15.88	19.64	✓	15.93	0.98	21.18	✓	■	✓	0.44	✓	
percentile rank			40	44	28	7										
# of funds in category			1,093	1,047	975	779										
American Funds Washington Mutual R6	RWMGX	Large Value	14.99	21.80	16.29	14.04	✓	11.59	0.76	28.27	✓	■	✗	0.26	✓	
percentile rank			8	9	17	3										
# of funds in category			1,156	1,103	1,044	859										
Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	20.95	20.17	10.29	12.31	✓	18.77	0.98	5.71	✓	■	✓	0.59	✓	
percentile rank			23	26	27	30										
# of funds in category			507	490	458	381										
American Century Mid Cap Value R6	AMDVX	Mid-Cap Value	6.15	12.88	12.55	9.88	✓	14.28	0.81	21.52	✓	■	✓	0.62	✓	
percentile rank			52	77	75	49										
# of funds in category			416	386	363	289										
MFS New Discovery R6	MNDKX	Small Growth	8.02	11.97	3.28	10.41	✓	17.90	0.81	11.76	✓	■	✓	0.85	✓	
percentile rank			41	69	88	43										
# of funds in category			537	522	506	396										
Macquarie Small Cap Value R6	DVZRX	Small Value	4.57	12.76	14.90	—	✓	20.28	0.91	13.26	✓	■	✓	0.70	✓	
percentile rank			55	62	55	—										
# of funds in category			489	469	441	364										
Non-US Stock																
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.26	19.02	8.52	9.93	✓	12.80	0.73	26.31	✓	■	✓	0.57	✓	
percentile rank			60	33	34	8										
# of funds in category			758	703	620	461										
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	19.06	21.91	11.41	8.26	✓	13.56	1.00	17.01	✓	■	✓	0.53	✓	
percentile rank			21	36	25	40										
# of funds in category			757	703	660	491										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	17.44	21.99	11.33	8.53	✓	14.70	1.08	12.61	✓	■	✓	0.05	✓	
percentile rank			33	34	28	31										
# of funds in category			757	703	660	491										
⚠ Invesco International Growth R6	OIGIX	Foreign Large Growth	2.78	16.07	4.95	6.41	✓	16.68	1.17	13.52	✓	■	✓	0.73	✓	
percentile rank			89	70	63	82										
# of funds in category			395	377	342	230										
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	12.51	18.97	11.38	7.86	✓	14.76	1.04	15.35	✓	■	✗	0.36	✓	
percentile rank			93	89	80	59										
# of funds in category			365	349	330	250										

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American Funds New Perspective R6	RNPGX	Global Stock	17.64	23.54	12.34	13.52		13.55	1.06	24.85		—		0.41	
<i>percentile rank</i>			33	36	21	20									
<i># of funds in category</i>			309	294	265	178									
Alternative															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	11.25	4.42	12.44	5.05		10.62	1.06	6.92		—	—	0.90	
<i>percentile rank</i>			32	41	52	48									
<i># of funds in category</i>			110	100	96	70									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-2.34	8.97	7.03	6.12		17.73	1.03	29.40		—		0.13	
<i>percentile rank</i>			28	37	58	41									
<i># of funds in category</i>			226	217	200	155									
Fixed Income															
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.37	6.41	1.57	3.28		3.59	0.46	11.02		—	—	0.57	
<i>percentile rank</i>			22	19	9	9									
<i># of funds in category</i>			107	101	96	61									
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	7.06	10.31	5.84	5.70		4.84	0.95	10.92		—	—	0.64	
<i>percentile rank</i>			45	50	25	24									
<i># of funds in category</i>			630	599	560	447									
BlackRock Inflation Protected Bond K	BPLBX	Inflation- Protected Bond	3.80	4.97	1.55	3.04		4.82	1.01	1.59		—	—	1.04	
<i>percentile rank</i>			41	32	23	15									
<i># of funds in category</i>			160	151	141	117									
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	3.08	5.58	-0.12	2.26		6.54	1.01	25.02			—	0.30	
<i>percentile rank</i>			38	18	29	17									
<i># of funds in category</i>			534	485	432	309									
PIMCO Income Instl	PIMIX	Multisector Bond	7.24	8.87	4.28	4.88		5.08	0.79	18.52		—	—	0.54	
<i>percentile rank</i>			10	23	20	10									
<i># of funds in category</i>			387	366	331	227									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.86	5.14	2.99	—		0.61	0.07	28.24		—	—	0.24	
<i>percentile rank</i>			47	67	63	—									
<i># of funds in category</i>			254	212	186	112									
Balanced															
BlackRock Global Allocation K	MKLQX	Global Allocation	13.62	14.94	7.56	—		9.94	0.99	8.75				0.77	
<i>percentile rank</i>			9	35	58	—									
<i># of funds in category</i>			417	412	395	318									