

CASE 403B PLAN

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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |  |
| US Stock                                                                                          |        |                           |                               |                      |                      |                    |               |                   |                |            |               |              |               |              |               |  |
| Nuveen Large Cap Responsible Eq R6<br><i>percentile rank</i><br><i># of funds in category</i>     | TISCX  | Large Blend               | 13.80<br>64<br>1,395          | 22.03<br>63<br>1,286 | 14.46<br>64<br>1,185 | 14.08<br>49<br>902 | ✔             | 14.67             | 1.07           | 19.76      | ✔             | ☐            | ✔             | 0.17         | ✔             |  |
| Fidelity 500 Index<br><i>percentile rank</i><br><i># of funds in category</i>                     | FXAIX  | Large Blend Index         | 17.59<br>23<br>1,395          | 24.92<br>22<br>1,286 | 16.45<br>19<br>1,185 | 15.29<br>9<br>902  | ✔             | 13.37             | 1.00           | 16.67      | ✔             | ☐            | ✔             | 0.02         | ✔             |  |
| American Funds Growth Fund of Amer R6<br><i>percentile rank</i><br><i># of funds in category</i>  | RGAGX  | Large Growth              | 23.60<br>33<br>1,093          | 28.95<br>51<br>1,047 | 15.16<br>36<br>975   | 16.19<br>48<br>779 | ✔             | 15.52             | 0.93           | 23.93      | ✔             | ☐            | ✔             | 0.30         | ✔             |  |
| Vanguard Windsor™ II Admiral™<br><i>percentile rank</i><br><i># of funds in category</i>          | VWNAX  | Large Value               | 12.25<br>23<br>1,156          | 20.36<br>14<br>1,103 | 15.76<br>24<br>1,044 | 12.70<br>12<br>859 | ✔             | 13.16             | 0.89           | 21.82      | ✔             | ☐            | ✖             | 0.23         | ✔             |  |
| MFS Mid Cap Growth R6<br><i>percentile rank</i><br><i># of funds in category</i>                  | OTCKX  | Mid-Cap Growth            | 10.99<br>50<br>507            | 17.78<br>42<br>490   | 7.53<br>54<br>458    | 12.61<br>25<br>381 | ✔             | 16.36             | 0.85           | 16.87      | ✔             | ☐            | ✔             | 0.66         | ✔             |  |
| Vanguard Mid-Cap Value Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>   | VMVAX  | Mid-Cap Value             | 6.50<br>49<br>416             | 15.47<br>44<br>386   | 13.99<br>56<br>363   | 10.13<br>42<br>289 | ✔             | 16.07             | 0.94           | 2.16       | ✖             | ☐            | ✔             | 0.07         | ✔             |  |
| PGIM Jennison Small Company R6<br><i>percentile rank</i><br><i># of funds in category</i>         | PJSQX  | Small Growth              | 3.92<br>69<br>537             | 12.11<br>68<br>522   | 12.33<br>10<br>506   | 10.64<br>39<br>396 | ✔             | 18.18             | 0.81           | 11.85      | ✔             | ☐            | ✖             | 0.69         | ✔             |  |
| Vanguard Small Cap Value Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i> | VSIAX  | Small Value               | 6.10<br>40<br>489             | 15.87<br>26<br>469   | 15.93<br>40<br>441   | 10.22<br>22<br>364 | ✔             | 19.24             | 0.86           | 9.43       | ✔             | ☐            | ✔             | 0.07         | ✔             |  |
| Non-US Stock                                                                                      |        |                           |                               |                      |                      |                    |               |                   |                |            |               |              |               |              |               |  |
| American Funds New World R6<br><i>percentile rank</i><br><i># of funds in category</i>            | RNWXG  | Diversified Emerging Mkts | 15.26<br>60<br>758            | 19.02<br>33<br>703   | 8.52<br>34<br>620    | 9.93<br>8<br>461   | ✔             | 12.80             | 0.73           | 26.31      | ✔             | ☐            | ✔             | 0.57         | ✔             |  |
| Nuveen International Res Eq R6<br><i>percentile rank</i><br><i># of funds in category</i>         | TSONX  | Foreign Large Blend       | 13.38<br>76<br>757            | 21.68<br>42<br>703   | 11.11<br>34<br>660   | 8.44<br>34<br>491  | ✔             | 14.81             | 1.08           | 10.16      | ✔             | ☐            | ✔             | 0.34         | ✔             |  |
| Fidelity International Index<br><i>percentile rank</i><br><i># of funds in category</i>           | FSPSX  | Foreign Large Blend Index | 15.60<br>55<br>757            | 22.34<br>24<br>703   | 11.38<br>26<br>660   | 8.34<br>38<br>491  | ✔             | 14.62             | 1.07           | 16.72      | ✔             | ☐            | ✔             | 0.04         | ✔             |  |
| American Funds EUPAC R6<br><i>percentile rank</i><br><i># of funds in category</i>                | REGX   | Foreign Large Growth      | 14.79<br>22<br>395            | 19.65<br>35<br>377   | 7.49<br>36<br>342    | 8.28<br>45<br>230  | ✔             | 14.52             | 1.02           | 24.35      | ✔             | ☐            | ✔             | 0.47         | ✔             |  |
| ⚠ Vanguard International Value Inv<br><i>percentile rank</i><br><i># of funds in category</i>     | VTRIX  | Foreign Large Value       | 12.51<br>93<br>365            | 18.97<br>89<br>349   | 11.38<br>80<br>330   | 7.86<br>59<br>250  | ✔             | 14.76             | 1.04           | 15.35      | ✔             | ☐            | ✖             | 0.36         | ✔             |  |

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|--------------------------------------|--------|------------------------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|
|                                      |        |                              | 1 Yr                          | 3 Yr  | 5 Yr  | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |
| DFA Global Equity I                  | DGEIX  | Global Stock                 | 15.00                         | 21.80 | 14.91 | 12.03 | ✔             | 13.61             | 1.06           | 13.60      | ✔             | —            | ✔             | 0.26         | ✔             |
| percentile rank                      |        |                              | 48                            | 39    | 10    | 15    |               |                   |                |            |               |              |               |              |               |
| # of funds in category               |        |                              | 325                           | 310   | 298   | 206   |               |                   |                |            |               |              |               |              |               |
| Alternative                          |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |
| 🚩 DWS Enhanced Commodity Strategy R6 | SKRRX  | Commodities<br>Broad Basket  | 4.72                          | 1.75  | 10.08 | —     | ✖             | 8.79              | 0.83           | 15.51      | ✔             | —            | —             | 0.85         | ✔             |
| percentile rank                      |        |                              | 91                            | 89    | 96    | —     |               |                   |                |            |               |              |               |              |               |
| # of funds in category               |        |                              | 110                           | 100   | 96    | 70    |               |                   |                |            |               |              |               |              |               |
| DFA Real Estate Securities I         | DFREX  | Real Estate                  | -4.37                         | 8.20  | 7.05  | 6.51  | ✔             | 17.16             | 0.99           | 13.60      | ✔             | —            | ✔             | 0.18         | ✔             |
| percentile rank                      |        |                              | 62                            | 55    | 57    | 31    |               |                   |                |            |               |              |               |              |               |
| # of funds in category               |        |                              | 226                           | 217   | 200   | 155   |               |                   |                |            |               |              |               |              |               |
| Fixed Income                         |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |
| Vanguard High-Yield Corporate Adm    | VWEAX  | High Yield Bond              | 7.28                          | 10.28 | 4.80  | 5.46  | ✔             | 4.76              | 0.93           | 3.09       | ✔             | —            | —             | 0.12         | ✔             |
| percentile rank                      |        |                              | 33                            | 52    | 62    | 39    |               |                   |                |            |               |              |               |              |               |
| # of funds in category               |        |                              | 630                           | 599   | 560   | 447   |               |                   |                |            |               |              |               |              |               |
| DFA Inflation-Protected Securities I | DIPSX  | Inflation-<br>Protected Bond | 3.85                          | 5.05  | 1.38  | 3.01  | ✔             | 5.05              | 1.06           | 19.05      | ✔             | —            | —             | 0.11         | ✔             |
| percentile rank                      |        |                              | 39                            | 29    | 37    | 19    |               |                   |                |            |               |              |               |              |               |
| # of funds in category               |        |                              | 160                           | 151   | 141   | 117   |               |                   |                |            |               |              |               |              |               |
| Fidelity U.S. Bond Index             | FXNAX  | Intermediate-<br>Term Bond   | 2.75                          | 4.87  | -0.48 | 1.80  | ✔             | 6.46              | 1.00           | 11.38      | ✔             | 🇺🇸           | —             | 0.03         | ✔             |
| percentile rank                      |        |                              | 68                            | 62    | 59    | 53    |               |                   |                |            |               |              |               |              |               |
| # of funds in category               |        |                              | 534                           | 485   | 432   | 309   |               |                   |                |            |               |              |               |              |               |
| Lincoln Stable Value Account -LNGPA  |        | Stable Value                 | —                             | —     | —     | —     | —             | —                 | —              | 42.44      | ✔             | —            | —             | —            | —             |
| percentile rank                      |        |                              | —                             | —     | —     | —     |               |                   |                |            |               |              |               |              |               |
| # of funds in category               |        |                              | 43                            | —     | —     | —     |               |                   |                |            |               |              |               |              |               |
| PIMCO Short-Term Instl               | PTSHX  | Ultrashort Bond              | 5.30                          | 5.65  | 3.23  | 2.86  | ✔             | 0.73              | -0.04          | 14.76      | ✔             | —            | —             | 0.49         | ✖             |
| percentile rank                      |        |                              | 16                            | 30    | 31    | 11    |               |                   |                |            |               |              |               |              |               |
| # of funds in category               |        |                              | 254                           | 212   | 186   | 112   |               |                   |                |            |               |              |               |              |               |
| Balanced                             |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |
| American Funds American Balanced R6  | RLBGX  | Moderate<br>Allocation       | 14.84                         | 17.71 | 10.71 | 10.26 | ✔             | 9.40              | 1.00           | 26.76      | ✔             | —            | ✔             | 0.25         | ✔             |
| percentile rank                      |        |                              | 4                             | 9     | 13    | 10    |               |                   |                |            |               |              |               |              |               |
| # of funds in category               |        |                              | 488                           | 474   | 449   | 369   |               |                   |                |            |               |              |               |              |               |