

CITY OF NEWCASTLE OF OK 401K 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/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
US Stock															
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									
Vanguard Growth Index Admiral	VIGAX	Large Growth	25.53	31.65	16.72	17.97	✓	16.70	1.04	30.77	✓	■	✓	0.05	✓
percentile rank			21	24	20	17									
# of funds in category			1,093	1,047	975	779									
Invesco Diversified Dividend R6	LCEFX	Large Value	11.45	15.89	13.24	9.37	✓	13.06	0.91	9.60	✓	■	✓	0.47	✓
percentile rank			33	66	67	86									
# of funds in category			1,156	1,103	1,044	859									
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	10.99	17.78	7.53	12.61	✓	16.36	0.85	16.87	✓	■	✓	0.66	✓
percentile rank			50	42	54	25									
# of funds in category			507	490	458	381									
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	5.40	19.39	17.44	10.61	✓	18.48	1.05	20.61	✓	■	✓	0.42	✓
percentile rank			56	14	15	29									
# of funds in category			416	386	363	289									
PGIM Jennison Small Company R6	PJSQX	Small Growth	3.92	12.11	12.33	10.64	✓	18.18	0.81	11.85	✓	■	✗	0.69	✓
percentile rank			69	68	10	39									
# of funds in category			537	522	506	396									
DFA US Small Cap Value I	DFSVX	Small Value	4.99	15.73	19.58	10.22	✓	21.69	0.98	13.60	✓	■	✓	0.31	✓
percentile rank			51	28	11	23									
# of funds in category			489	469	441	364									
Non-US Stock															
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	16.44	17.29	7.65	7.92	✓	14.53	0.91	17.10	✓	■	✓	0.13	✓
percentile rank			51	60	44	43									
# of funds in category			758	703	620	461									
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									
American Funds EUPAC R6	RERGX	Foreign Large Growth	14.79	19.65	7.49	8.28	✓	14.52	1.02	24.35	✓	■	✓	0.47	✓
percentile rank			22	35	36	45									
# of funds in category			395	377	342	230									
DFA International Value I	DFIVX	Foreign Large Value	25.97	26.21	18.74	9.75	✓	14.26	0.98	15.60	✓	■	✓	0.28	✓
percentile rank			14	18	4	7									
# of funds in category			365	349	330	250									
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	17.65	23.42	12.70	11.20	✓	12.71	1.00	19.67	✓	—	✓	0.41	✓
percentile rank			17	22	45	39									
# of funds in category			325	310	298	206									

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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	✓	
percentile rank			32	41	52	48										
# of funds in category			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	✓	
percentile rank			28	37	58	41										
# of funds in category			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	✓	
percentile rank			22	19	9	9										
# of funds in category			107	101	96	61										
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-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										
Nuveen Core Impact Bond R6	TSBIX	Intermediate-Term Bond	3.29	5.38	-0.04	2.14	✓	6.34	0.98	13.03	✓	■	—	0.35	✓	
percentile rank			30	27	25	25										
# of funds in category			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	✓	
percentile rank			10	23	20	10										
# of funds in category			387	366	331	227										
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✓	—	—	—	—	
percentile rank			—	—	—	—										
# of funds in category			43	—	—	—										
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	4.92	5.36	3.01	2.49	✓	0.74	0.10	5.87	✓	—	—	0.09	✓	
percentile rank			42	49	60	48										
# of funds in category			254	212	186	112										
Target Date																
T. Rowe Price Retirement 2005 I	TRAJX	Target Date	8.10	—	—	—	—	—	—	—	10.17	✓	—	✓	0.34	✓
percentile rank			18	—	—	—										
# of funds in category			88	77	71	47										
T. Rowe Price Retirement 2010 I	TRPUX	Target Date	8.44	—	—	—	—	—	—	—	10.17	✓	—	✓	0.34	✓
percentile rank			13	—	—	—										
# of funds in category			88	77	71	47										
T. Rowe Price Retirement 2015 I	TRUBX	Target Date	8.69	—	—	—	—	—	—	—	10.17	✓	—	✓	0.35	✓
percentile rank			10	—	—	—										
# of funds in category			98	87	83	56										
T. Rowe Price Retirement 2020 I	TRDBX	Target Date	8.98	—	—	—	—	—	—	—	10.17	✓	—	✓	0.37	✓
percentile rank			21	—	—	—										
# of funds in category			129	112	101	63										

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T. Rowe Price Retirement 2025 I	TREHX	Target Date	9.34	—	—	—	—	—	—	10.17	✓	—	✓	0.38	✓
percentile rank			33	—	—	—	—	—	—						
# of funds in category			163	145	128	87									
T. Rowe Price Retirement 2030 I	TRFHX	Target Date	10.16	—	—	—	—	—	—	10.17	✓	—	✓	0.40	✓
percentile rank			41	—	—	—	—	—	—						
# of funds in category			240	219	199	132									
T. Rowe Price Retirement 2035 I	TRFJX	Target Date	11.32	—	—	—	—	—	—	10.17	✓	—	✓	0.42	✓
percentile rank			49	—	—	—	—	—	—						
# of funds in category			235	210	190	132									
T. Rowe Price Retirement 2040 I	TRHDX	Target Date	12.36	—	—	—	—	—	—	10.17	✓	—	✓	0.43	✓
percentile rank			70	—	—	—	—	—	—						
# of funds in category			234	212	192	132									
T. Rowe Price Retirement 2045 I	TRIKX	Target Date	13.21	—	—	—	—	—	—	10.17	✓	—	✓	0.44	✓
percentile rank			77	—	—	—	—	—	—						
# of funds in category			229	210	190	132									
T. Rowe Price Retirement 2050 I	TRJLX	Target Date	13.52	—	—	—	—	—	—	10.17	✓	—	✓	0.45	✓
percentile rank			79	—	—	—	—	—	—						
# of funds in category			233	212	192	132									
T. Rowe Price Retirement 2055 I	TRJMX	Target Date	13.53	—	—	—	—	—	—	10.17	✓	—	✓	0.46	✓
percentile rank			80	—	—	—	—	—	—						
# of funds in category			228	209	189	132									
T. Rowe Price Retirement 2060 I	TRLNX	Target Date	13.55	—	—	—	—	—	—	10.17	✓	—	✓	0.46	✓
percentile rank			80	—	—	—	—	—	—						
# of funds in category			227	208	183	80									
T. Rowe Price Retirement 2065 I	TRMOX	Target Date	13.53	—	—	—	—	—	—	4.97	✓	—	✓	0.46	✓
percentile rank			84	—	—	—	—	—	—						
# of funds in category			314	188	127	—									

Balanced

American Funds American Balanced R6	RLBGX	Moderate 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									