

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 <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	17.55 24 1,395	24.88 23 1,286	16.42 20 1,185	15.26 10 902	✔	13.37	1.00	7.84	✔	🇺🇸	✔	0.04	✔	
Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIGAX	Large Growth	25.53 21 1,093	31.65 24 1,047	16.72 20 975	17.97 17 779	✔	16.70	1.04	30.77	✔	🇺🇸	✔	0.05	✔	
Invesco Diversified Dividend R6 <i>percentile rank</i> <i># of funds in category</i>	LCEFX	Large Value	11.45 33 1,156	15.89 66 1,103	13.24 67 1,044	9.37 86 859	✔	13.06	0.91	9.60	✔	🇺🇸	✔	0.47	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	10.99 50 507	17.78 42 490	7.53 54 458	12.61 25 381	✔	16.36	0.85	16.87	✔	🇺🇸	✔	0.66	✔	
Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i>	VASVX	Mid-Cap Value	5.40 56 416	19.39 14 386	17.44 15 363	10.61 29 289	✔	18.48	1.05	20.61	✔	🇺🇸	✔	0.42	✔	
PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i>	PJSQX	Small Growth	3.92 69 537	12.11 68 522	12.33 10 506	10.64 39 396	✔	18.18	0.81	11.85	✔	🇺🇸	✖	0.69	✔	
DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFSVX	Small Value	4.99 51 489	15.73 28 469	19.58 11 441	10.22 23 364	✔	21.69	0.98	13.60	✔	🇺🇸	✔	0.31	✔	
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	16.44 51 758	17.29 60 703	7.65 44 620	7.92 43 461	✔	14.53	0.91	17.10	✔	🇺🇸	✔	0.13	✔	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	17.44 33 757	21.99 34 703	11.33 28 660	8.53 31 491	✔	14.70	1.08	12.61	✔	🇺🇸	✔	0.05	✔	
American Funds EUPAC R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Growth	14.79 22 395	19.65 35 377	7.49 36 342	8.28 45 230	✔	14.52	1.02	24.35	✔	🇺🇸	✔	0.47	✔	
DFA International Value I <i>percentile rank</i> <i># of funds in category</i>	DFIVX	Foreign Large Value	25.97 14 365	26.21 18 349	18.74 4 330	9.75 7 250	✔	14.26	0.98	15.60	✔	🇺🇸	✔	0.28	✔	
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	Global Stock	17.65 17 325	23.42 22 310	12.70 45 298	11.20 39 206	✔	12.71	1.00	19.67	✔	—	✔	0.41	✔	

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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										