

MASSAC UNIT ONE SCHOOL DISTRICT

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																
Columbia Contrarian Core Inst3 percentile rank # of funds in category	COFYX	Large Blend	17.26 32 1,395	25.78 13 1,286	16.73 15 1,185	14.97 22 902	✔	13.80	1.02	20.52	✔	🗲	✖	0.62	✔	
Fidelity 500 Index percentile rank # of funds in category	FXAIX	Large Blend Index	17.59 23 1,395	24.92 22 1,286	16.45 19 1,185	15.29 9 902	✔	13.37	1.00	16.67	✔	🗲	✔	0.02	✔	
Vanguard Growth Index Admiral percentile rank # of funds in category	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	✔	
Putnam Large Cap Value R6 percentile rank # of funds in category	PEQSX	Large Value	11.16 37 1,156	20.74 12 1,103	17.58 7 1,044	13.35 6 859	✔	13.32	0.92	13.10	✔	🗲	✔	0.54	✔	
ClearBridge Mid Cap Growth IS percentile rank # of funds in category	LCMIX	Mid-Cap Growth	16.30 38 507	19.84 28 490	10.29 27 458	12.42 27 381	✔	18.75	0.99	15.09	✔	🗲	✔	0.75	✔	
Vanguard Selected Value Inv percentile rank # of funds in category	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 percentile rank # of funds in category	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 percentile rank # of funds in category	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																
American Funds New World R6 percentile rank # of funds in category	RNWXG	Diversified Emerging Mkts	15.26 60 758	19.02 33 703	8.52 34 620	9.93 8 461	✔	12.80	0.73	26.31	✔	🗲	✔	0.57	✔	
DFA Intl Sustainability Core 1 percentile rank # of funds in category	DFSPX	Foreign Large Blend	17.77 30 757	22.95 17 703	11.19 33 660	8.81 24 491	✔	14.89	1.09	15.60	✔	🗲	✔	0.24	✔	
American Funds EUPAC R6 percentile rank # of funds in category	RERGX	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 percentile rank # of funds in category	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	✔	
DFA Global Equity I percentile rank # of funds in category	DGEIX	Global Stock	15.00 48 325	21.80 39 310	14.91 10 298	12.03 15 206	✔	13.61	1.06	13.60	✔	—	✔	0.26	✔	

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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										
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																
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										
American Funds American High-Inc R6	RITGX	High Yield Bond	7.58	11.26	7.08	6.56	✔	4.79	0.93	21.85	✔	—	—	0.32	✔	
percentile rank			24	15	5	6										
# 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										
Fidelity Sustainability Bond Index	FNDSX	Intermediate- Term Bond	2.71	4.76	-0.60	—	✔	6.33	0.98	7.29	✔	🇺🇸	—	0.10	✔	
percentile rank			69	71	72	—										
# of funds in category			534	485	432	309										
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	3.01	6.19	1.61	3.70	✔	6.29	0.97	19.01	✔	—	—	0.43	✔	
percentile rank			73	22	9	4										
# of funds in category			563	535	483	353										
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✔	—	—	—	—	
percentile rank			—	—	—	—										
# of funds in category			43	—	—	—										
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	4.89	5.40	3.26	2.56	✔	0.40	0.04	11.76	✔	—	—	0.15	✔	
percentile rank			44	44	29	37										
# of funds in category			254	212	186	112										
Balanced																
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	6.79	9.06	3.33	—	✔	7.18	1.15	10.36	✔	—	✔	0.28	✔	
percentile rank			16	37	52	—										
# of funds in category			96	89	85	67										
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	9.65	12.47	6.18	—	✔	8.39	1.11	10.36	✔	—	✔	0.28	✔	
percentile rank			11	24	41	—										
# of funds in category			235	227	216	172										
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	12.21	16.02	8.79	—	✔	9.81	1.06	10.36	✔	—	✔	0.30	✔	
percentile rank			14	28	52	—										
# of funds in category			488	474	449	369										

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BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	14.47	19.45	11.49	—		11.38	1.06	10.36		—		0.31	
percentile rank			14	25	33	—									
# of funds in category			133	132	123	107									