

RETIREMENT SAVINGS 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										
Neuberger Berman Mid Cap Growth Inst	NBMLX	Mid-Cap Growth	20.78	20.04	10.17	12.21	✓	18.79	0.98	5.71	✓	🗪	✓	0.69	✓	
percentile rank			23	27	28	32										
# of funds in category			507	490	458	381										
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	5.93	12.71	12.38	9.72	✓	14.27	0.81	21.52	✓	🗪	✓	0.77	✓	
percentile rank			52	78	78	54										
# of funds in category			416	386	363	289										
Non-US Stock																
American Funds New World R6	RNWXG	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 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										
Alternative																
PIMCO Commodity Real Return Strat I2	PCRFX	Commodities Broad Basket	11.10	4.27	12.33	4.95	✓	10.62	1.06	6.92	✓	—	—	1.00	✓	
percentile rank			34	42	53	50										
# 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																
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.08	5.58	-0.12	2.26	✓	6.54	1.01	25.02	✓	🗪	—	0.30	✓	
percentile rank			38	18	29	17										
# of funds in category			534	485	432	309										
PIMCO Income I2	PONPX	Multisector Bond	7.13	8.77	4.18	4.78	✓	5.08	0.79	18.52	✓	—	—	0.64	✓	
percentile rank			11	25	23	11										
# of funds in category			387	366	331	227										