

WABASH GENERAL HOSPITAL 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	COFYX	Large Blend	17.26	25.78	16.73	14.97	✔	13.80	1.02	20.52	✔	🇺🇸	✖	0.62	✔	
percentile rank			32	13	15	22										
# of funds in category			1,395	1,286	1,185	902										
Fidelity 500 Index	FXAIX	Large Blend Index	17.59	24.92	16.45	15.29	✔	13.37	1.00	16.67	✔	🇺🇸	✔	0.02	✔	
percentile rank			23	22	19	9										
# of funds in category			1,395	1,286	1,185	902										
Nuveen Large Cap Gr Idx R6	TILIX	Large Growth	25.49	31.56	17.52	18.77	✔	15.91	1.00	20.18	✔	🇺🇸	✔	0.05	✔	
percentile rank			22	25	9	10										
# of funds in category			1,093	1,047	975	779										
Putnam Large Cap Value R6	PEQSX	Large Value	11.16	20.74	17.58	13.35	✔	13.32	0.92	13.10	✔	🇺🇸	✔	0.54	✔	
percentile rank			37	12	7	6										
# of funds in category			1,156	1,103	1,044	859										
ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	16.30	19.84	10.29	12.42	✔	18.75	0.99	15.09	✔	🇺🇸	✔	0.75	✔	
percentile rank			38	28	27	27										
# of funds in category			507	490	458	381										
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	6.50	15.47	13.99	10.13	✔	16.07	0.94	2.16	✖	🇺🇸	✔	0.07	✔	
percentile rank			49	44	56	42										
# 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										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	6.10	15.87	15.93	10.22	✔	19.24	0.86	9.43	✔	🇺🇸	✔	0.07	✔	
percentile rank			40	26	40	22										
# of funds in category			489	469	441	364										
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										
DFA Intl Sustainability Core 1	DFSPX	Foreign Large Blend	17.77	22.95	11.19	8.81	✔	14.89	1.09	15.60	✔	🇺🇸	✔	0.24	✔	
percentile rank			30	17	33	24										
# of funds in category			757	703	660	491										
Fidelity Advisor International Growth Z	FZAJX	Foreign Large Growth	10.76	19.93	7.93	9.32	✔	15.89	1.08	17.93	✔	🇺🇸	✔	0.78	✔	
percentile rank			48	32	32	23										
# of funds in category			395	377	342	230										
⚠ 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										
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										

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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										
American Funds Inflation Linked Bd R6	RILFX	Inflation- Protected Bond	4.01	4.41	0.89	3.03	✔	4.75	0.99	11.92	✔	—	—	0.29	✔	
percentile rank			33	71	72	15										
# of funds in category			160	151	141	117										
American Funds Bond Fund of Amer R6	RFBGX	Intermediate- Term Bond	3.04	5.02	0.07	2.40	✔	6.44	1.00	16.59	✔	📦	—	0.24	✔	
percentile rank			41	44	22	7										
# of funds in category			534	485	432	309										
Hartford Strategic Income R6	HSNVX	Multisector Bond	7.20	10.26	3.46	5.24	✔	5.65	0.85	13.50	✔	—	—	0.54	✔	
percentile rank			10	5	47	3										
# of funds in category			387	366	331	227										
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									