

# BOARD OF COMMISSIONERS OF THE

## Screens Summary (Data as of 03-31-2026)

⊖ Fund Removed from Approved List    ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated
<b>US Stock</b>																		
T. Rowe Price Dividend Growth I	PDGIX	Large Blend	11.66	13.15	9.81	12.49	✔	11.12	0.81	26.02	✔	☒	✖	0.50	✔	3	-	Low Risk
percentile rank			80	82	65	64												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	-	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.75	18.27	12.02	14.12	✔	12.06	1.00	8.34	✔	☒	✔	0.04	✔	3	1-Low	Low Risk
percentile rank			34	25	19	15												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	02-15-2022	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	13.47	20.19	10.90	18.28	✔	15.64	1.01	21.67	✔	☒	✔	0.44	✔	2	2-Basic	Low Risk
percentile rank			68	39	32	6												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	04-07-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	13.45	16.47	11.73	12.92	✔	10.40	0.74	28.77	✔	☒	✖	0.26	✔	3	1-Low	Low Risk
percentile rank			65	18	11	7												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	02-15-2022	12-31-2022	
Neuberger Mid Cap Growth R6	NRMGX	Mid-Cap Growth	10.33	11.23	3.23	11.22	✔	18.96	1.03	6.21	✔	☒	✔	0.58	✔	3	-	Medium Risk
percentile rank			52	43	41	34												
# of funds in category			584	566	545	460									02-28-2026	-	12-31-2022	
American Century Mid Cap Value R6	AMDVX	Mid-Cap Value	9.77	8.71	7.22	9.15	✔	13.42	0.83	17.60	✔	☒	✔	0.62	✔	3	1-Low	Medium Risk
percentile rank			76	82	67	61												
# of funds in category			482	455	432	354									02-28-2026	02-15-2022	12-31-2022	
MFS New Discovery R6	MNDKX	Small Growth	19.29	7.99	-0.92	10.99	✔	16.55	0.79	12.25	✔	☒	✔	0.85	✔	3	-	Medium Risk
percentile rank			42	67	74	36												
# of funds in category			643	626	602	489									02-28-2026	-	12-31-2022	
Nomura Small Cap Value R6	DVZRX	Small Value	20.45	12.34	6.55	-	✔	17.63	0.88	13.76	✔	☒	✔	0.71	✔	4	-	Medium Risk
percentile rank			47	41	46	-												
# of funds in category			563	541	517	427									02-28-2026	-	12-31-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	24.59	13.85	5.13	9.73	✔	12.48	0.73	26.81	✔	☒	✔	0.57	✔	4	1-Low	Medium Risk
percentile rank			81	67	38	12												
# of funds in category			816	775	697	531									02-28-2026	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	28.19	15.39	8.07	9.06	✔	12.39	0.91	17.51	✔	☒	✔	0.53	✔	3	1-Low	Low Risk
percentile rank			17	29	38	27												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	29.60	15.96	8.80	9.20	✔	13.68	1.00	13.11	✔	☒	✔	0.05	✔	2	1-Low	Low Risk
percentile rank			12	22	22	22												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
⚠ Invesco International Growth R6	OIGIX	Foreign Large Growth	6.76	5.07	0.80	5.08	✔	14.56	0.99	14.01	✔	☒	✔	0.75	✔	4	-	Low Risk
percentile rank			73	78	72	91												
# of funds in category			432	409	382	268									02-28-2026	-	12-31-2022	
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	25.71	12.39	6.83	8.29	✔	13.38	0.95	13.67	✔	☒	✖	0.36	✔	3	-	Medium Risk
percentile rank			72	93	96	71												
# of funds in category			399	376	358	286									02-28-2026	-	12-31-2022	

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American Funds New Perspective R6 percentile rank	RNPGX	Global Stock	17.48	15.23	7.72	12.72	✔️	12.40	1.04	25.35	✔️	—	✔️	0.40	✔️	3	2-Basic	Low Risk
# of funds in category			330	315	290	206									02-28-2026	02-15-2022	12-31-2022	

### Alternative

PIMCO Commodity Real Ret Strat Instl percentile rank	PCRIX	Commodities Broad Basket	30.78	13.56	13.44	8.70	✔️	12.05	0.95	7.42	✔️	—	—	0.90	✔️	2	-	-
# of funds in category			127	118	112	83									02-28-2026	-	-	
Vanguard Real Estate Index Admiral percentile rank	VGSLX	Real Estate	1.84	6.41	3.17	4.64	✔️	16.54	1.01	29.90	✔️	—	✔️	0.13	✔️	2	1-Low	Low Risk
# of funds in category			248	237	230	185									02-28-2026	02-15-2022	12-31-2022	

### Fixed Income

PIMCO International Bond (USD-Hdg) Instl percentile rank	PFORX	Global Bond	2.41	4.92	1.32	2.88	✔️	3.70	0.52	11.52	✔️	—	—	0.57	✔️	4	-	-
# of funds in category			130	126	122	86									02-28-2026	-	-	
Eaton Vance Income Fund of Boston R6 percentile rank	EIBRX	High Yield Bond	7.13	7.70	4.71	5.56	✔️	3.97	0.89	11.41	✔️	—	—	0.62	✔️	-	-	-
# of funds in category			661	637	594	481									-	-	-	
⚠️ BlackRock Inflation Protected Bond K percentile rank	BPLBX	Inflation- Protected Bond	3.07	2.99	1.43	2.74	✔️	4.31	1.00	2.09	✖️	—	—	1.04	✖️	3	-	-
# of funds in category			181	174	166	140									10-31-2025	-	-	
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate- Term Bond	4.35	4.12	0.55	2.12	✔️	5.73	1.01	25.52	✔️	🏠	—	0.30	✔️	4	1-Low	-
# of funds in category			551	515	468	345									02-28-2026	02-15-2022	-	
PIMCO Income Instl percentile rank	PIMIX	Multisector Bond	6.91	7.46	3.81	4.85	✔️	4.65	0.82	19.02	✔️	—	—	0.54	✔️	4	-	-
# of funds in category			396	379	345	253									02-28-2026	-	-	
Federated Hermes Govt Ultrashort R6 percentile rank	FGULX	Ultrashort Bond	4.71	5.17	3.41	2.43	✔️	0.62	0.10	28.74	✔️	—	—	0.24	✔️	-	-	-
# of funds in category			256	219	187	117									-	-	-	

### Balanced

BlackRock Global Allocation K percentile rank	MKLOX	Global Allocation	17.12	11.59	5.00	-	✔️	9.48	1.00	9.25	✔️	🏠	✔️	0.77	✔️	2	-	Low Risk
# of funds in category			455	449	434	357									02-28-2026	-	09-30-2022	