

CASE 403B PLAN

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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																		
Nuveen Large Cap Responsible Eq R6 percentile rank # of funds in category	TISCX	Large Blend	16.35 54 1,457	15.54 66 1,349	9.62 68 1,250	13.10 50 987	✓	13.06	1.05	20.26	✓	☐	✓	0.17	✓	5 02-28-2026	3-Advanced 03-11-2022	Low Risk 12-31-2022
Fidelity 500 Index percentile rank # of funds in category	FXAIX	Large Blend Index	17.79 33 1,457	18.30 23 1,349	12.05 17 1,250	14.15 13 987	✓	12.05	1.00	17.17	✓	☐	✓	0.02	✓	3 02-28-2026	1-Low 07-19-2023	Low Risk 12-31-2022
American Funds Growth Fund of Amer R6 percentile rank # of funds in category	RGAGX	Large Growth	18.18 39 1,213	20.82 35 1,135	9.75 44 1,073	14.84 41 882	✓	14.82	0.93	24.43	✓	☐	✓	0.29	✓	2 02-28-2026	1-Low 04-07-2022	Low Risk 12-31-2022
Vanguard Windsor II Admiral percentile rank # of funds in category	VWNAX	Large Value	18.19 26 1,198	15.79 26 1,155	10.35 37 1,089	12.55 11 918	✓	11.29	0.84	22.32	✓	☐	✗	0.24	✓	3 02-28-2026	- -	Low Risk 12-31-2022
MFS Mid Cap Growth R6 percentile rank # of funds in category	OTCKX	Mid-Cap Growth	3.42 80 584	8.03 68 566	2.60 47 545	10.86 39 460	✓	15.66	0.85	17.37	✓	☐	✓	0.65	✓	3 02-28-2026	2-Basic 02-15-2022	Low Risk 12-31-2022
Vanguard Mid-Cap Value Index Admiral percentile rank # of funds in category	VMVAX	Mid-Cap Value	17.21 37 482	13.73 30 455	8.86 40 432	10.24 34 354	✓	14.36	0.93	2.66	✗	☐	✓	0.07	✓	4 02-28-2026	1-Low 02-15-2022	Medium Risk 12-31-2022
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	18.05 49 643	10.18 47 626	5.48 14 602	10.99 36 489	✓	17.04	0.79	12.35	✓	☐	✗	0.69	✓	3 02-28-2026	- -	Medium Risk 12-31-2022
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	18.94 56 563	13.37 29 541	7.84 27 517	10.11 20 427	✓	17.00	0.85	9.93	✓	☐	✓	0.07	✓	5 02-28-2026	1-Low 02-15-2022	Medium Risk 12-31-2022
Non-US Stock																		
American Funds New World R6 percentile rank # of funds in category	RNWXG	Diversified Emerging Mkts	24.59 81 816	13.85 67 775	5.13 38 697	9.73 12 531	✓	12.48	0.73	26.81	✓	☐	✓	0.57	✓	4 02-28-2026	1-Low 02-15-2022	Medium Risk 12-31-2022
Nuveen International Res Eq R6 percentile rank # of funds in category	TSOIX	Foreign Large Blend	19.95 72 839	12.87 70 800	7.76 45 749	8.48 51 589	✓	13.35	0.96	10.65	✓	☐	✓	0.33	✓	4 02-28-2026	3-Advanced 03-11-2022	Low Risk 12-31-2022
Fidelity International Index percentile rank # of funds in category	FSPSX	Foreign Large Blend Index	23.40 45 839	14.60 44 800	8.59 25 749	8.82 36 589	✓	13.00	0.94	17.22	✓	☐	✓	0.04	✓	3 02-28-2026	1-Low 02-15-2022	Low Risk 12-31-2022
American Funds EUPAC R6 percentile rank # of funds in category	RERGX	Foreign Large Growth	22.30 16 432	11.67 25 409	4.08 40 382	8.40 36 268	✓	13.26	0.93	24.85	✓	☐	✓	0.47	✓	2 02-28-2026	1-Low 02-15-2022	Medium Risk 12-31-2022
⚠ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	25.71 72 399	12.39 93 376	6.83 96 358	8.29 71 286	✓	13.38	0.95	13.67	✓	☐	✗	0.36	✓	3 02-28-2026	- -	Medium Risk 12-31-2022

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DFA Global Equity I	DGEIX	Global Stock	21.94	16.42	11.01	11.74	✔	12.17	1.01	14.10	✔	—	✔	0.25	✔	1	—	Medium Risk
percentile rank			24	30	22	14												
# of funds in category			347	322	316	226									02-28-2026	—	12-31-2022	

Alternative																		
⊖ DWS Enhanced Commodity Strategy R6	SKRRX	Commodities Broad Basket	21.85	9.38	11.24	—	✔	10.41	0.80	16.01	✔	—	—	0.85	✔	3	—	—
percentile rank			87	89	90	—												
# of funds in category			127	118	112	83									02-28-2026	—	—	
DFA Real Estate Securities I	DFREX	Real Estate	2.48	6.53	3.87	5.25	✔	16.30	1.00	14.10	✔	—	✔	0.18	✔	2	—	Low Risk
percentile rank			56	50	45	37												
# of funds in category			248	237	230	185									02-28-2026	—	12-31-2022	

Fixed Income																		
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	7.10	7.81	4.10	5.38	✔	4.08	0.91	3.59	✔	—	—	0.12	✔	1	—	—
percentile rank			30	57	38	47												
# of funds in category			661	637	594	481									02-28-2026	—	—	
DFA Inflation-Protected Securities I	DIPSX	Inflation-Protected Bond	2.90	3.14	1.43	2.65	✔	4.43	1.03	19.55	✔	—	—	0.11	✔	3	—	—
percentile rank			53	42	37	28												
# of funds in category			181	174	166	140									02-28-2026	—	—	
Fidelity U.S. Bond Index	FXNAX	Intermediate-Term Bond	4.32	3.62	0.29	1.66	✔	5.61	1.00	11.87	✔	📊	—	0.03	✔	3	1-Low	—
percentile rank			46	56	51	57												
# of funds in category			551	515	468	345									02-28-2026	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.94	✔	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			38	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	4.66	5.74	3.54	3.03	✔	0.50	-0.03	15.25	✔	—	—	0.49	✖	3	—	—
percentile rank			19	17	36	10												
# of funds in category			256	219	187	117									02-28-2026	—	—	

Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	17.76	14.65	8.86	9.82	✔	8.74	1.02	27.26	✔	—	✔	0.25	✔	3	1-Low	Low Risk
percentile rank			8	5	4	8												
# of funds in category			541	517	499	419									02-28-2026	02-15-2022	12-31-2022	