

CUNI RUST AND STRENK INC 401K

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 |
| US Stock | | | | | | | | | | | | | | | | | | |
| T. Rowe Price Dividend Growth | PRDGX | Large Blend | 11.50 | 12.99 | 9.66 | 12.34 | ✔ | 11.12 | 0.81 | 26.02 | ✔ | 🗪 | ✖ | 0.64 | ✔ | 3 | - | Low Risk |
| percentile rank | | | 81 | 83 | 67 | 67 | | | | | | | | | | | | |
| # 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 | |
| Fidelity Contrafund | FCNTX | Large Growth | 20.11 | 25.10 | 13.70 | 16.39 | ✔ | 13.71 | 0.83 | 35.56 | ✔ | 🗪 | ✔ | 0.74 | ✔ | 1 | 1-Low | Low Risk |
| percentile rank | | | 28 | 8 | 5 | 18 | | | | | | | | | | | | |
| # of funds in category | | | 1,213 | 1,135 | 1,073 | 882 | | | | | | | | | 02-28-2026 | 02-15-2022 | 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 Inst | NBMLX | Mid-Cap Growth | 10.23 | 11.13 | 3.13 | 11.12 | ✔ | 18.98 | 1.03 | 6.21 | ✔ | 🗪 | ✔ | 0.68 | ✔ | 3 | - | Medium Risk |
| percentile rank | | | 52 | 44 | 42 | 35 | | | | | | | | | | | | |
| # of funds in category | | | 584 | 566 | 545 | 460 | | | | | | | | | 02-28-2026 | - | 12-31-2022 | |
| American Century Mid Cap Value I | AVUAX | Mid-Cap Value | 9.68 | 8.54 | 7.07 | 8.99 | ✔ | 13.40 | 0.83 | 17.60 | ✔ | 🗪 | ✔ | 0.77 | ✔ | 3 | 1-Low | Medium Risk |
| percentile rank | | | 77 | 82 | 69 | 65 | | | | | | | | | | | | |
| # of funds in category | | | 482 | 455 | 432 | 354 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| MFS New Discovery R4 | MNDJX | Small Growth | 19.19 | 7.86 | -1.03 | 10.87 | ✔ | 16.55 | 0.79 | 12.25 | ✔ | 🗪 | ✔ | 0.96 | ✔ | 3 | - | Medium Risk |
| percentile rank | | | 42 | 68 | 75 | 38 | | | | | | | | | | | | |
| # of funds in category | | | 643 | 626 | 602 | 489 | | | | | | | | | 02-28-2026 | - | 12-31-2022 | |
| Nomura Small Cap Value Institutional | DEVIX | Small Value | 20.30 | 12.17 | 6.39 | 9.29 | ✔ | 17.64 | 0.88 | 13.76 | ✔ | 🗪 | ✔ | 0.84 | ✔ | 4 | - | Medium Risk |
| percentile rank | | | 48 | 44 | 47 | 48 | | | | | | | | | | | | |
| # of funds in category | | | 563 | 541 | 517 | 427 | | | | | | | | | 02-28-2026 | - | 12-31-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| 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 Y | OIGYX | Foreign Large Growth | 6.63 | 4.95 | 0.66 | 4.92 | ✔ | 14.55 | 0.99 | 14.01 | ✔ | 🗪 | ✔ | 0.90 | ✔ | 4 | - | Low Risk |
| percentile rank | | | 73 | 79 | 73 | 93 | | | | | | | | | | | | |
| # 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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|---|--------|------------------------------|-------------------------------|--------------------|--------------------|--------------------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|-------------------------------|-----------------------------|---------------------------|
| | | | 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 |
| American Funds New Perspective R6 percentile rank # of funds in category | RNPGX | Global Stock | 17.48 21 330 | 15.23 29 315 | 7.72 25 290 | 12.72 20 206 | ✔ | 12.40 | 1.04 | 25.35 | ✔ | — | ✔ | 0.40 | ✔ | 3 02-28-2026 | 2-Basic 02-15-2022 | Low Risk 12-31-2022 |
| Alternative | | | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Return Strat I2 percentile rank # of funds in category | PCRPX | Commodities Broad Basket | 30.64 57 127 | 13.45 55 118 | 13.33 64 112 | 8.59 55 83 | ✔ | 12.06 | 0.95 | 7.42 | ✔ | — | — | 1.00 | ✔ | 2 02-28-2026 | - - | - - |
| Vanguard Real Estate Index Admiral percentile rank # of funds in category | VGSLX | Real Estate | 1.84 65 248 | 6.41 56 237 | 3.17 63 230 | 4.64 57 185 | ✔ | 16.54 | 1.01 | 29.90 | ✔ | — | ✔ | 0.13 | ✔ | 2 02-28-2026 | 1-Low 02-15-2022 | Low Risk 12-31-2022 |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) I-2 percentile rank # of funds in category | PFBPX | Global Bond | 2.31 92 130 | 4.82 21 126 | 1.22 23 122 | 2.77 16 86 | ✔ | 3.70 | 0.52 | 11.52 | ✔ | — | — | 0.67 | ✔ | 4 02-28-2026 | - - | - - |
| Eaton Vance Income Fund of Boston I percentile rank # of funds in category | EIBIX | High Yield Bond | 7.03 32 661 | 7.60 66 637 | 4.61 19 594 | 5.49 40 481 | ✔ | 3.94 | 0.88 | 11.41 | ✔ | — | — | 0.71 | ✔ | - - | - - | - - |
| ⚠ BlackRock Inflation Protected Bond Instl percentile rank # of funds in category | BPRIX | Inflation- Protected Bond | 3.04 31 181 | 2.93 63 174 | 1.38 42 166 | 2.68 19 140 | ✔ | 4.28 | 1.00 | 2.09 | ✖ | — | — | 1.09 | ✖ | 3 10-31-2025 | - - | - - |
| Baird Aggregate Bond Inst percentile rank # of funds in category | BAGIX | Intermediate- Term Bond | 4.35 41 551 | 4.12 24 515 | 0.55 22 468 | 2.12 18 345 | ✔ | 5.73 | 1.01 | 25.52 | ✔ | ⊠ | — | 0.30 | ✔ | 4 02-28-2026 | 1-Low 02-15-2022 | - - |
| PIMCO Income I2 percentile rank # of funds in category | PONPX | Multisector Bond | 6.80 13 396 | 7.35 26 379 | 3.71 18 345 | 4.74 14 253 | ✔ | 4.65 | 0.82 | 19.02 | ✔ | — | — | 0.64 | ✔ | 4 02-28-2026 | - - | - - |
| Federated Hermes Govt Ultrashort IS percentile rank # of funds in category | FGUSX | Ultrashort Bond | 4.69 18 256 | 5.15 54 219 | 3.39 54 187 | 2.41 70 117 | ✖ | 0.64 | 0.10 | 28.74 | ✔ | — | — | 0.26 | ✔ | - - | - - | - - |
| Target Date | | | | | | | | | | | | | | | | | | |
| Vanguard Target Retirement 2020 Fund percentile rank # of funds in category | VTWNX | Target Date | 10.37 64 150 | 8.90 62 136 | 4.41 53 123 | 6.64 50 84 | ✔ | 6.50 | 0.83 | 13.11 | ✔ | — | ✔ | 0.08 | ✔ | 3 02-28-2026 | 1-Low 02-15-2022 | - - |
| Vanguard Target Retirement 2025 Fund percentile rank # of funds in category | VTTVX | Target Date | 13.02 15 191 | 10.64 14 176 | 5.36 15 162 | 7.63 22 114 | ✔ | 7.70 | 0.90 | 13.11 | ✔ | — | ✔ | 0.08 | ✔ | 3 02-28-2026 | 1-Low 02-15-2022 | Low Risk 12-31-2022 |
| Vanguard Target Retirement 2030 Fund percentile rank # of funds in category | VTHRX | Target Date | 14.79 9 275 | 11.80 9 258 | 6.09 13 243 | 8.40 27 168 | ✔ | 8.63 | 0.93 | 13.11 | ✔ | — | ✔ | 0.08 | ✔ | 3 02-28-2026 | 1-Low 02-15-2022 | Low Risk 12-31-2022 |

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| | | | 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 |
| Vanguard Target Retirement 2035 Fund | VTHX | Target Date | 16.16 | 12.83 | 6.79 | 9.16 | ✓ | 9.20 | 0.92 | 13.11 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk |
| percentile rank | | | 11 | 20 | 22 | 33 | | | | | | | | | | | | |
| # of funds in category | | | 270 | 254 | 234 | 168 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2040 Fund | VFORX | Target Date | 17.57 | 13.85 | 7.50 | 9.91 | ✓ | 9.77 | 0.91 | 13.11 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk |
| percentile rank | | | 24 | 33 | 37 | 32 | | | | | | | | | | | | |
| # of funds in category | | | 270 | 251 | 236 | 168 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2045 Fund | VTIVX | Target Date | 18.92 | 14.82 | 8.18 | 10.51 | ✓ | 10.34 | 0.91 | 13.11 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk |
| percentile rank | | | 21 | 30 | 36 | 25 | | | | | | | | | | | | |
| # of funds in category | | | 264 | 249 | 234 | 168 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2050 Fund | VFIFX | Target Date | 20.35 | 15.63 | 8.67 | 10.78 | ✓ | 10.83 | 0.93 | 13.11 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk |
| percentile rank | | | 15 | 24 | 25 | 18 | | | | | | | | | | | | |
| # of funds in category | | | 269 | 251 | 236 | 168 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2055 Fund | VFFVX | Target Date | 20.34 | 15.63 | 8.67 | 10.77 | ✓ | 10.86 | 0.92 | 13.11 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk |
| percentile rank | | | 25 | 28 | 32 | 22 | | | | | | | | | | | | |
| # of funds in category | | | 263 | 248 | 233 | 168 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2060 Fund | VITTSX | Target Date | 20.35 | 15.63 | 8.67 | 10.77 | ✓ | 10.85 | 1.16 | 13.11 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk |
| percentile rank | | | 26 | 33 | 34 | 34 | | | | | | | | | | | | |
| # of funds in category | | | 262 | 247 | 232 | 126 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2065 Fund | VLXVX | Target Date | 20.32 | 15.61 | 8.68 | - | ✓ | 10.84 | 1.16 | 8.72 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk |
| percentile rank | | | 37 | 37 | 38 | - | | | | | | | | | | | | |
| # of funds in category | | | 378 | 248 | 184 | - | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2070 Fund | VSVNX | Target Date | 20.34 | 15.63 | - | - | ✓ | 10.83 | 1.16 | 3.76 | ✓ | — | ✓ | 0.08 | ✓ | 3 | - | Low Risk |
| percentile rank | | | 36 | 33 | - | - | | | | | | | | | | | | |
| # of funds in category | | | 378 | 248 | 184 | - | | | | | | | | | 02-28-2026 | - | 12-31-2022 | |
| Vanguard Target Retirement Income Fund | VTINX | Target Date | 9.30 | 7.85 | 3.71 | 5.04 | ✓ | 5.85 | 0.94 | 13.11 | ✓ | — | ✓ | 0.08 | ✓ | 4 | 1-Low | - |
| percentile rank | | | 47 | 48 | 48 | 45 | | | | | | | | | | | | |
| # of funds in category | | | 206 | 194 | 184 | 125 | | | | | | | | | 02-28-2026 | 02-15-2022 | - | |

Balanced

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|-------------------|-------|-------|------|------|---|------|------|------|---|----|---|------|------------|---|------------|----------|
| BlackRock Global Allocation Instl | MALOX | Global Allocation | 17.05 | 11.49 | 4.91 | 7.31 | ✓ | 9.48 | 1.00 | 9.25 | ✓ | 🇺🇸 | ✓ | 0.87 | ✓ | 2 | - | Low Risk |
| percentile rank | | | 28 | 40 | 71 | 40 | | | | | | | | | | | | |
| # of funds in category | | | 455 | 449 | 434 | 357 | | | | | | | | | 02-28-2026 | - | 09-30-2022 | |