

# KOKOMO SCHOOL CORPORATION 401A PLAN

## Screens Summary (Data as of 12-31-2022)

🚫 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 | Commit. Level | Carbon Risk |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| <b>US Stock</b>                          |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | -18.15                        | 7.62  | 9.39  | 12.52 | ✔️         | 21.17          | 1.00        | 6.68   | ✔️         | 🇺🇸        | ✔️         | 0.04        | ✔️              | 3             | 1-Low       | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 52                            | 33    | 25    | 13    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 1,379                         | 1,247 | 1,137 | 837   |            |                |             |        |            |           |            |             | 12-31-2022      | 02-15-2022    | 12-31-2022  |             |
| MFS Growth R6                            | MFEKX  | Large Growth              | -31.08                        | 3.96  | 9.72  | 13.08 | ✔️         | 22.34          | 0.93        | 20.76  | ✔️         | 🇺🇸        | ✔️         | 0.49        | ✔️              | 4             | 2-Basic     | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 58                            | 65    | 32    | 24    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 1,237                         | 1,133 | 1,056 | 807   |            |                |             |        |            |           |            |             | 12-31-2022      | 02-15-2022    | 12-31-2022  |             |
| Invesco Diversified Dividend R6          | LCEFX  | Large Value               | -1.31                         | 5.81  | 6.61  | 9.82  | ✔️         | 18.80          | 0.86        | 6.85   | ✔️         | 🇺🇸        | ✔️         | 0.43        | ✔️              | 2             | -           | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 18                            | 73    | 65    | 68    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 1,233                         | 1,161 | 1,105 | 825   |            |                |             |        |            |           |            |             | 12-31-2022      | -             | 12-31-2022  |             |
| Vanguard Mid Cap Index Admiral           | VIMAX  | Mid-Cap Blend             | -18.71                        | 6.17  | 7.32  | 11.10 | ✔️         | 23.61          | 0.98        | 24.63  | ✔️         | 🇺🇸        | ✔️         | 0.05        | ✔️              | 4             | 1-Low       | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 86                            | 56    | 30    | 17    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 413                           | 378   | 350   | 227   |            |                |             |        |            |           |            |             | 12-31-2022      | 02-15-2022    | 12-31-2022  |             |
| PGIM Jennison Small Company R6           | PJSQX  | Small Growth              | -18.57                        | 10.45 | 8.60  | 11.27 | ✔️         | 27.92          | 0.98        | 9.10   | ✔️         | 🇺🇸        | ❌          | 0.71        | ✔️              | 3             | -           | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 10                            | 6     | 19    | 21    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 604                           | 576   | 534   | 405   |            |                |             |        |            |           |            |             | 12-31-2022      | -             | 12-31-2022  |             |
| DFA US Small Cap Value I                 | DFS VX | Small Value               | -3.52                         | 11.32 | 6.70  | 9.95  | ✔️         | 29.37          | 1.05        | 10.85  | ✔️         | 🇺🇸        | ✔️         | 0.30        | ✔️              | 2             | -           | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 10                            | 14    | 19    | 22    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 483                           | 455   | 428   | 324   |            |                |             |        |            |           |            |             | 12-31-2022      | -             | 12-31-2022  |             |
| <b>Non-US Stock</b>                      |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| American Funds New World R6              | RNWXG  | Diversified Emerging Mkts | -21.75                        | 1.01  | 3.04  | 4.98  | ✔️         | 20.37          | 0.90        | 23.56  | ✔️         | 🇺🇸        | ✔️         | 0.57        | ✔️              | 3             | 1-Low       | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 58                            | 17    | 3     | 2     |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 820                           | 736   | 652   | 397   |            |                |             |        |            |           |            |             | 12-31-2022      | 02-15-2022    | 12-31-2022  |             |
| American Funds Intl Gr and Inc R6        | RIGGX  | Foreign Large Blend       | -15.16                        | 0.36  | 2.06  | 4.28  | ✔️         | 21.51          | 1.08        | 14.26  | ✔️         | 🇺🇸        | ✔️         | 0.54        | ✔️              | 2             | 1-Low       | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 44                            | 56    | 22    | 48    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 763                           | 723   | 630   | 440   |            |                |             |        |            |           |            |             | 12-31-2022      | 02-15-2022    | 12-31-2022  |             |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | -15.32                        | 1.33  | 1.67  | 4.92  | ✔️         | 21.45          | 1.08        | 9.86   | ✔️         | 🇺🇸        | ✔️         | 0.07        | ✔️              | 2             | 1-Low       | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 47                            | 28    | 35    | 20    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 763                           | 723   | 630   | 440   |            |                |             |        |            |           |            |             | 12-31-2022      | 02-15-2022    | 12-31-2022  |             |
| <b>Alternative</b>                       |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard Real Estate Index Admiral       | VGS LX | Real Estate               | -26.20                        | -0.41 | 3.68  | 6.42  | ✔️         | 22.84          | 0.96        | 26.65  | ✔️         | —         | ✔️         | 0.12        | ✔️              | 3             | 1-Low       | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 61                            | 57    | 50    | 34    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 257                           | 238   | 214   | 155   |            |                |             |        |            |           |            |             | 12-31-2022      | 02-15-2022    | 12-31-2022  |             |
| <b>Fixed Income</b>                      |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard Inflation-Protected Secs Adm    | VAIPX  | Inflation-Protected Bond  | -11.89                        | 1.09  | 1.96  | 1.00  | ✔️         | 6.84           | 0.97        | 1.15   | ❌          | —         | —          | 0.10        | ✔️              | 3             | -           | -           |
| <i>percentile rank</i>                   |        |                           | 54                            | 53    | 52    | 43    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 217                           | 204   | 195   | 138   |            |                |             |        |            |           |            |             | 12-31-2022      | -             | -           |             |

# KOKOMO SCHOOL CORPORATION 401A PLAN

## Screens Summary (Data as of 12-31-2022)

⊖ Fund Removed from Approved List
 ! Fund on Watch List

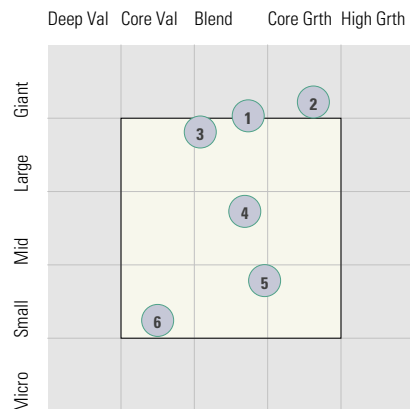
| Name                                | Ticker | Asset Class            | Trailing Performance and Risk |       |      |       | Management |                |             | Style  |            | Expense   |            | ESG Metrics |            |                 |               |             |         |
|-------------------------------------|--------|------------------------|-------------------------------|-------|------|-------|------------|----------------|-------------|--------|------------|-----------|------------|-------------|------------|-----------------|---------------|-------------|---------|
|                                     |        |                        | 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 | Commit. Level | Carbon Risk |         |
|                                     |        |                        |                               |       |      |       |            |                |             |        |            |           |            |             |            |                 | Updated       | Updated     | Updated |
| Baird Aggregate Bond Inst           | BAGIX  | Intermediate-Term Bond | -13.35                        | -2.48 | 0.25 | 1.49  | ✔          | 6.23           | 1.05        | 22.27  | ✔          | ☒         | —          | 0.30        | ✔          | 3               | 1-Low         | —           |         |
| <i>percentile rank</i>              |        |                        | 49                            | 31    | 22   | 9     |            |                |             |        |            |           |            |             |            |                 |               |             |         |
| <i># of funds in category</i>       |        |                        | 471                           | 423   | 389  | 289   |            |                |             |        |            |           |            |             | 12-31-2022 | 02-15-2022      | —             |             |         |
| PIMCO Income Instl                  | PIMIX  | Multisector Bond       | -7.81                         | 0.03  | 1.69 | 4.00  | ✔          | 7.35           | 0.92        | 15.77  | ✔          | —         | —          | 0.51        | ✔          | —               | —             | —           |         |
| <i>percentile rank</i>              |        |                        | 23                            | 25    | 20   | 1     |            |                |             |        |            |           |            |             |            |                 |               |             |         |
| <i># of funds in category</i>       |        |                        | 344                           | 295   | 258  | 152   |            |                |             |        |            |           |            |             |            |                 |               |             |         |
| Federated Hermes Govt Ultrashort R6 | FGULX  | Ultrashort Bond        | 0.45                          | 0.63  | 1.19 | —     | ✔          | 0.59           | 0.06        | 25.49  | ✔          | —         | —          | 0.24        | ✔          | —               | —             | —           |         |
| <i>percentile rank</i>              |        |                        | 38                            | 44    | 60   | —     |            |                |             |        |            |           |            |             |            |                 |               |             |         |
| <i># of funds in category</i>       |        |                        | 237                           | 218   | 180  | 107   |            |                |             |        |            |           |            |             |            |                 |               |             |         |
| <b>Balanced</b>                     |        |                        |                               |       |      |       |            |                |             |        |            |           |            |             |            |                 |               |             |         |
| American Funds American Balanced R6 | RLBGX  | Moderate Allocation    | -11.83                        | 4.42  | 5.84 | 8.59  | ✔          | 13.31          | 0.95        | 24.01  | ✔          | —         | ✔          | 0.25        | ✔          | 2               | 1-Low         | Low Risk    |         |
| <i>percentile rank</i>              |        |                        | 24                            | 18    | 17   | 5     |            |                |             |        |            |           |            |             |            |                 |               |             |         |
| <i># of funds in category</i>       |        |                        | 758                           | 698   | 658  | 495   |            |                |             |        |            |           |            |             | 12-31-2022 | 02-15-2022      | 12-31-2022    |             |         |

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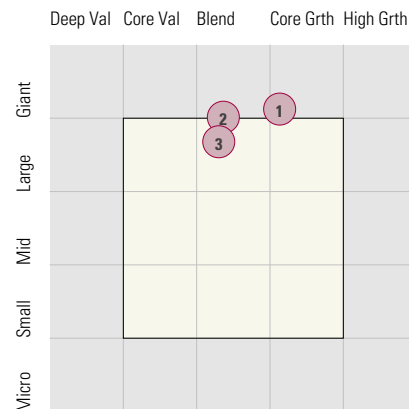
## Style Analysis (Data as of 12-31-2022)

### Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



**US Stock Funds**

|   | Category                        | Super Sectors %   |           |           | Asset Allocation % |          |         | Avg Mkt Cap M\$ |        |
|---|---------------------------------|-------------------|-----------|-----------|--------------------|----------|---------|-----------------|--------|
|   |                                 | Cyclical          | Defensive | Sensitive | Cash               | US Stock | Foreign |                 |        |
| 1 | Vanguard 500 Index Admiral      | Large Blend Index | 28.67     | 26.71     | 44.61              | 0.33     | 98.54   | 1.12            | 161.35 |
| 2 | MFS Growth R6                   | Large Growth      | 31.86     | 20.60     | 47.54              | 2.83     | 92.90   | 4.27            | 201.36 |
| 3 | Invesco Diversified Dividend R6 | Large Value       | 29.50     | 36.42     | 34.07              | 2.27     | 93.72   | 4.01            | 122.00 |
| 4 | Vanguard Mid Cap Index Admiral  | Mid-Cap Blend     | 36.29     | 23.70     | 40.00              | 1.15     | 97.41   | 1.44            | 22.38  |
| 5 | PGIM Jennison Small Company R6  | Small Growth      | 37.42     | 24.02     | 38.56              | 4.25     | 89.43   | 6.31            | 4.43   |
| 6 | DFA US Small Cap Value I        | Small Value       | 50.60     | 10.08     | 39.30              | 0.90     | 96.50   | 2.53            | 2.38   |

**Non-US Stock Funds**

|   | Category                                 | Super Sectors %           |           |           | Regional Exposure % |              |                | Market Maturity % |       |                 |       |
|---|--|---------------------------|-----------|-----------|---------------------|--------------|----------------|-------------------|-------|-----------------|-------|
|   |  | Cyclical                  | Defensive | Sensitive | Americas            | Greater Asia | Greater Europe | Developed         | EM%   | Avg Mkt Cap M\$ |       |
| 1 | American Funds New World R6              | Diversified Emerging Mkts | 40.45     | 23.60     | 35.96               | 36.28        | 39.06          | 24.67             | 60.61 | 39.39           | 52.53 |
| 2 | American Funds Intl Gr and Inc R6        | Foreign Large Blend       | 37.80     | 26.38     | 35.82               | 14.47        | 28.83          | 56.70             | 85.71 | 14.29           | 45.50 |
| 3 | Vanguard Developed Markets Index Admiral | Foreign Large Blend Index | 41.39     | 22.98     | 35.64               | 10.76        | 36.24          | 53.00             | 99.43 | 0.57            | 27.03 |

**Fixed Income Funds**

|   | Category                              | Super Sectors %          |       |           |        | Other Stats      |           | Credit Quality % |       |      |
|---|---------------------------------------|--------------------------|-------|-----------|--------|------------------|-----------|------------------|-------|------|
|   |                                       | US Govt Debt             | Mtg   | US Credit | Non US | Avg Eff Duration | Inv Grade | Below Inv Grade  | NR/NA |      |
| 1 | Vanguard Inflation-Protected Secs Adm | Inflation-Protected Bond | 95.86 | 0.00      | 0.00   | 0.00             | 6.54      | 95.88            | 0.00  | 4.12 |
| 2 | Baird Aggregate Bond Inst             | Intermediate-Term Bond   | 25.92 | 25.01     | 47.20  | 0.00             | 6.17      | 99.70            | 0.30  | 0.00 |
| 3 | PIMCO Income Instl                    | Multisector Bond         | 27.36 | 2.53      | 12.71  | 0.00             | 3.22      | 71.23            | 28.78 | 0.00 |
| 4 | Federated Hermes Govt Ultrashort R6   | Ultrashort Bond          | 7.01  | 31.43     | 0.00   | 0.00             | 0.30      | 100.00           | 0.00  | 0.00 |