KOKOMO SCHOOL CORPORATION 401A PLAN

Screens Summary (Data as of 12-31-2023)

		Asset Class	Trailing Performance and Risk				Management Style				Expense		ESG Metrics					
Name	Ticker		1 Yr	3 Yr	5 Yr	10 Yr		Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail		Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	26.24	9.96	15.65	11.99	ø	17.54	-	6.09	ø		ø	0.04	ø	3	1-Low	Low Risl
percentile rank # of funds in category			27 1,591	28 1,445	21 1,323	10 996										11-30-2023	02-15-2022	12-31-202
MFS Growth R6	MFEKX	Large Growth	36.25	5.14	16.10	13.04		20.18	-	21.76				0.50		4	2-Basic	Low Risl
percentile rank			55	59	47	30												
# of funds in category			1,294	1,204	1,115	882											02-15-2022	12-31-202 Medium
Invesco Diversified Dividend R6 percentile rank	LCEFX	Large Value	9.15 <i>67</i>	8.75 <i>71</i>	10.18 <i>75</i>	7.97 <i>65</i>	v	15.19	_	7.85	v		S	0.46	~	3	-	Risk
# of funds in category			1,295	1,209		888										11-30-2023	-	12-31-202
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	15.98	5.49	12.71	9.41	ø	19.20	-	2.45	8		ø	0.05	0	4	1-Low	Medium Risk
percentile rank # of funds in category			52 473	73 432	31 403	17 267										11-30-2023	02-15-2022	12-31-202
PGIM Jennison Small Company R6	PJSQX	Small Growth	12.02	5.72	14.25	9.24	0	19.55		10.10	0	Ħ	8	0.69	0	3	-	Medium
percentile rank	10021		80	7	11	23		10.00		10.10				0.00		Ū		Risk
# of funds in category			626	592	555	433										11-30-2023	-	12-31-202
DFA US Small Cap Value I	DFSVX	Small Value	18.91	17.07	14.14	7.99	ø	22.14	-	11.85	ø		ø	0.30	0	2	-	Medium Risk
percentile rank # of funds in category			34 510	11 475	18 446	23 352										11-30-2023	_	12-31-202
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	16.22	-1.49	8.93	5.51	ø	16.09	-	24.56	ø		ø	0.57	ø	3	1-Low	Medium Risk
percentile rank			24	34 75 1	9 607	4										11 20 2022	02 15 2022	12 21 202
<i># of funds in category</i> American Funds Intl Gr and Inc R6	RIGGX	Foreign Large	847 15 72	751 2.64	<i>687</i> 8.33	<i>428</i> 4.04		16.69		15.26		, m		0.54		11-30-2023 2	02-15-2022 1-Low	12-31-202 Low Risl
percentile rank	NUUA	Blend	15.72 <i>63</i>	2.04 53	0.33 31	4.04 52		10.09	_	13.20				0.34		Z	I-LUW	
# of funds in category			837	782	710	467										11-30-2023	02-15-2022	12-31-202
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	17.67	3.55	8.36	4.54	ø	17.84	-	10.86	ø		ø	0.07	ø	2	1-Low	Low Risl
percentile rank # of funds in category			37 837	37 782	30 710	24 467										11-30-2023	02-15-2022	12-31-202
Alternative																		
Vanguard Real Estate Index Admiral percentile rank	VGSLX	Real Estate	11.81 52	5.02	7.33	7.36	0	21.73	-	27.65	0	_	0	0.12	0	3	1-Low	Low Risl
percentile rank # of funds in category			52 265	62 249	43 227	44 166										11-30-2023	02-15-2022	12-31-202
Fixed Income																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	3.79	-1.12	3.02	2.33	ø	7.12	-	2.15	8	_	_	0.10	ø	3	-	-
percentile rank # of funds in category			52 234	55 221	54 214	20 152										11-30-2023	_	_
# or runus in category			234	221	214	152										11-30-2023	-	-

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Fund on Watch List

Fund Removed from Approved List



KOKOMO SCHOOL CORPORATION 401A PLAN

Screens Summary (Data as of 12-31-2023)

			Trailing Performance and Risk				Management Style				Expense		ESG Metrics					
Name	Ticker	Asset Class	1 Yr	3 Yr	5 Yr	10 Yr		Std Dev 3 Yr %			Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate- Term Bond	6.43 <i>20</i>	-3.14 <i>31</i>	1.56 <i>18</i>	2.25 g	0	7.38	-	23.27	0			0.30	0	3	1-Low	— —
# of funds in category			566	510	457	329										11-30-2023	02-15-2022	-
PIMCO Income Instl percentile rank	PIMIX	Multisector Bond	9.32 <i>31</i>	1.12 <i>25</i>	3.40 <i>38</i>	4.44 1	0	6.26	-	16.77	0		_	0.62	0	4	-	-
# of funds in category			371	335	284	177										11-30-2023	-	-
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	5.13 <i>79</i> <i>245</i>	1.85 <i>65</i> <i>216</i>	1.82 77 195	- - 116	0	0.86	-	26.49	0			0.24	0	-	-	_
Balanced																		
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	14.37 41 905	5.40 <i>14</i> <i>850</i>	9.26 <i>26</i> 795	7.88 12 591	¢	12.00	_	25.01	C		¢	0.25	C	2 11-30-2023	1-Low 02-15-2022	Low Risk 12-31-2022

Fund Removed from Approved List

KOKOMO SCHOOL CORPORATION 401A PLAN

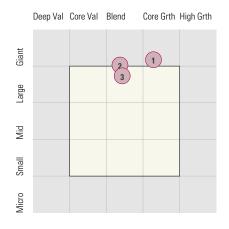
Style Analysis (Data as of 12-31-2023)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



\bigcirc	US Stock Funds		Super S	ectors %			Asset A	llocation	%			
		Category	Cyclical	Defensiv	e Sensitive	9	Cash	US Stock	Foreign	Avg Mkt Cap M\$		
1	Vanguard 500 Index Admiral	Large Blend Index	28.24	21.13	50.64		0.27	99.17	0.56	241.88		
2	MFS Growth R6	Large Growth	27.42	11.69	60.90		1.15	96.07	2.78	394.18		
3	Invesco Diversified Dividend R6	Large Value	31.95	33.74	34.32		1.88	91.90	6.22	105.39		
4	Vanguard Mid Cap Index Admiral	Mid-Cap Blend	34.17	21.66	44.15		0.75	97.81	1.44	27.67		
5	PGIM Jennison Small Company R6	Small Growth	40.39	18.70	40.93		2.55	92.75	4.71	4.76		
6	DFA US Small Cap Value I	Small Value	49.96	9.71	40.32		1.10	96.43	2.43	2.65		
\bigcirc	Non-US Stock Funds		Super S	ectors %			Regiona	al Exposu	re %	Market Maturity %		
		Category	Cyclical	Defensiv	e Sensitive	9	America	s Greater Asia	Greater Europe	Develop- ed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	Diversified Emerging Mkts	38.31	22.24	39.44		35.96	39.10	24.94	57.94	42.06	60.60
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	35.54	24.92	39.53		15.01	27.74	57.25	86.52	13.48	48.53
3	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	41.06	21.35	37.60		10.38	36.03	53.58	99.41	0.59	31.81
\bigcirc	Fixed Income Funds		Super S			Other Stats			Credit Quality %			
		Category	US Govt Debt	Mtg	US Credit	Non US	_	Avg Eff Duration	1	Inv Grade	Below Inv Grad	NR/ e NA
1	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	99.62	0.00	0.00	0.00		6.48		99.91	0.00	0.09
2	Baird Aggregate Bond Inst	Intermediate-Term Bond	22.55	25.51	45.75	0.00		6.15		99.90	0.10	0.00
3	PIMCO Income Instl	Multisector Bond	39.78	12.74	8.62	0.00		4.74		82.84	17.16	0.00
4	Federated Hermes Govt Ultrashort R6	Ultrashort Bond	3.96	68.84	0.00	0.00		0.57		100.00	0.00	0.00

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