

COLEMAN TRICOUNTY SERVICES INC 403B

Screens Summary (Data as of 12-31-2024)

Fund Removed from Approved List

Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>	
US Stock																			
Columbia Contrarian Core Inst3 <i>percentile rank</i> <i># of funds in category</i>	COFYX	Large Blend	23.51 45 1,468	10.02 10 1,339	15.20 10 1,232	12.92 15 914	🟢	17.05	0.97	19.77	🟢	🇺🇸	🔴	0.62	🟢	3 11-30-2024	1-Low 03-11-2022	Low Risk 12-31-2022	
Fidelity 500 Index <i>percentile rank</i> <i># of funds in category</i>	FXAIX	Large Blend Index	25.00 23 1,468	8.93 21 1,339	14.51 20 1,232	13.09 8 914	🟢	17.40	1.00	15.93	🟢	🇺🇸	🟢	0.02	🟢	3 11-30-2024	1-Low 07-19-2023	Low Risk 12-31-2022	
Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIGAX	Large Growth	32.66 34 1,117	9.19 25 1,050	18.36 16 980	15.75 18 762	🟢	22.08	1.07	30.02	🟢	🇺🇸	🟢	0.05	🟢	3 11-30-2024	1-Low 02-15-2022	Low Risk 12-31-2022	
Putnam Large Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	PEQSX	Large Value	19.42 10 1,190	10.36 2 1,115	12.69 7 1,058	11.15 5 823	🟢	15.67	0.92	12.35	🟢	🇺🇸	🟢	0.55	🟢	2 11-30-2024	— —	Medium Risk 12-31-2022	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	16.41 41 512	0.66 43 496	10.57 31 457	10.40 37 370	🟢	22.05	0.97	1.87	🔴	🇺🇸	🟢	0.07	🟢	4 11-30-2024	1-Low 02-15-2022	Medium Risk 12-31-2022	
Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i>	VASVX	Mid-Cap Value	7.18 83 436	7.53 18 405	10.95 21 384	8.86 28 293	🟢	20.81	1.01	19.86	🟢	🇺🇸	🟢	0.43	🟢	4 11-30-2024	— —	Medium Risk 12-31-2022	
PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i>	PJSQX	Small Growth	14.18 47 565	1.37 21 547	11.50 15 530	9.81 32 401	🟢	20.37	0.81	11.10	🟢	🇺🇸	🔴	0.69	🟢	4 11-30-2024	— —	Medium Risk 12-31-2022	
DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFS VX	Small Value	9.57 44 498	7.93 12 474	12.44 12 449	8.61 20 353	🟢	23.11	0.96	12.85	🟢	🇺🇸	🟢	0.31	🟢	3 11-30-2024	— —	Medium Risk 12-31-2022	
Non-US Stock																			
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	6.88 44 794	-0.94 39 714	5.07 16 639	6.57 1 434	🟢	15.98	0.79	25.56	🟢	🇺🇸	🟢	0.57	🟢	3 11-30-2024	1-Low 02-15-2022	Medium Risk 12-31-2022	
Nuveen International Res Eq R6 <i>percentile rank</i> <i># of funds in category</i>	TSO NX	Foreign Large Blend	3.18 73 771	1.60 31 705	5.22 27 668	— — 442	🟢	17.93	1.07	9.41	🟢	🇺🇸	🟢	0.34	🟢	4 11-30-2024	3-Advanced 03-11-2022	Low Risk 12-31-2022	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	3.04 75 771	0.89 50 705	4.76 42 668	5.47 28 442	🟢	18.00	1.09	11.86	🟢	🇺🇸	🟢	0.08	🟢	3 11-30-2024	1-Low 02-15-2022	Low Risk 12-31-2022	
Fidelity Advisor International Growth Z <i>percentile rank</i> <i># of funds in category</i>	FZAJX	Foreign Large Growth	5.03 49 390	-0.76 25 371	5.75 26 340	7.48 18 215	🟢	20.13	1.13	17.18	🟢	🇺🇸	🟢	0.78	🟢	5 11-30-2024	— —	Low Risk 12-31-2022	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRI X	Foreign Large Value	1.04 86 380	1.21 83 353	4.06 66 326	4.61 40 225	🟢	17.15	0.97	14.61	🟢	🇺🇸	🔴	0.39	🟢	3 11-30-2024	— —	Medium Risk 12-31-2022	

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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
DFA Global Equity I	DGEIX	Global Stock	15.71	5.89	10.67	9.59	🟢	17.06	1.02	12.85	🟢	—	🟢	0.25	🟢	1	—	Medium Risk
percentile rank			39	22	17	17												
# of funds in category			338	322	304	199										11-30-2024	—	12-31-2022

Alternative

PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	4.69	1.82	7.27	1.86	✔	16.37	1.10	6.17	✔	—	—	1.00	✔	3	—	—
percentile rank			75	95	47	55												
# of funds in category			111	103	98	67										11-30-2024	—	—
DFA Real Estate Securities I	DFREX	Real Estate	5.52	-4.16	3.47	5.72	✔	21.30	1.00	12.85	✔	—	✔	0.18	✔	3	—	Low Risk
percentile rank			50	47	46	29												
# of funds in category			229	219	203	150										11-30-2024	—	12-31-2022

Fixed Income

PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	5.68	1.42	1.72	2.93	✔	5.15	0.56	10.27	✔	—	—	0.75	✔	4	—	—
percentile rank			8	3	4	3												
# of funds in category			119	114	98	60										11-30-2024	—	—
American Funds American High-Inc R6	RITGX	High Yield Bond	9.86	4.05	5.64	5.38	✔	8.01	0.93	21.10	✔	—	—	0.32	✔	1	1-Low	—
percentile rank			6	17	7	8												
# of funds in category			642	596	555	433										11-30-2024	02-15-2022	—
American Funds Inflation Linked Bd R6	RILFX	Inflation-Protected Bond	2.20	-2.79	1.93	2.27	✔	7.49	1.03	11.17	✔	—	—	0.29	✔	3	—	—
percentile rank			23	70	23	18												
# of funds in category			158	150	141	104										11-30-2024	—	—
American Funds Bond Fund of Amer R6	RBFGX	Intermediate-Term Bond	1.51	-2.22	0.64	1.88	✔	7.80	0.99	15.85	✔	🚩	—	0.24	✔	3	1-Low	—
percentile rank			53	32	11	8												
# of funds in category			542	482	434	294										11-30-2024	02-15-2022	—
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	2.74	-0.65	1.92	2.58	✔	7.44	0.94	18.27	✔	—	—	0.44	✔	2	1-Low	—
percentile rank			31	10	3	6												
# of funds in category			596	549	493	354										11-30-2024	02-15-2022	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.70	✔	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			11	—	—	—										—	—	—
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	5.65	4.08	2.81	2.22	✔	0.84	0.05	11.01	✔	—	—	0.15	✔	3	1-Low	—
percentile rank			52	31	29	35												
# of funds in category			255	203	185	112										11-30-2024	02-15-2022	—

Balanced

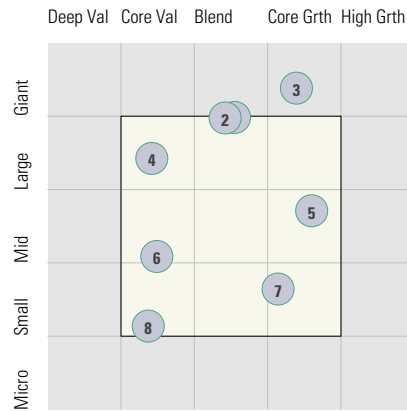
American Funds American Balanced R6	RLBGX	Moderate Allocation	15.30	5.15	8.47	8.47		11.99	0.96	26.02		—		0.25		3	1-Low	Low Risk
percentile rank			14	11	16	9												
# of funds in category			736	696	652	495										11-30-2024	02-15-2022	12-31-2022

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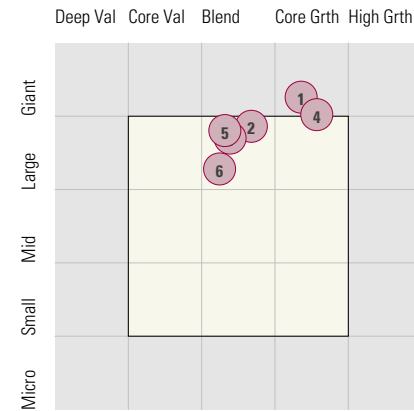
Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

US Stock Funds			Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
			Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1	Columbia Contrarian Core Inst3	Large Blend	25.99	17.59	56.43	0.95	98.31	0.74	347.90
2	Fidelity 500 Index	Large Blend Index	28.44	18.91	52.64	0.02	99.40	0.58	344.73
3	Vanguard Growth Index Admiral	Large Growth	24.24	7.97	67.79	0.16	99.63	0.20	755.26
4	Putnam Large Cap Value R6	Large Value	35.62	33.47	30.91	2.97	91.41	5.62	124.33
5	Vanguard Mid-Cap Growth Index Admiral	Mid-Cap Growth	26.77	16.71	56.51	0.27	97.63	2.09	38.81
6	Vanguard Selected Value Inv	Mid-Cap Value	50.07	16.78	33.14	5.25	83.02	11.72	10.91
7	PGIM Jennison Small Company R6	Small Growth	45.02	18.04	36.95	2.82	88.91	8.27	6.08
8	DFA US Small Cap Value I	Small Value	53.18	10.20	36.61	0.51	97.75	1.74	3.55

Non-US Stock Funds

Non-US Stock Funds			Super Sectors %			Regional Exposure %			Market Maturity %		
		Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Develop- ed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	Diversified Emerging Mkts	40.46	19.44	40.09	31.83	45.97	22.21	54.30	45.70	80.24
2	Nuveen International Res Eq R6	Foreign Large Blend	41.53	22.65	35.83	0.54	36.39	63.07	99.65	0.35	42.50
3	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	42.13	20.07	37.81	11.37	35.62	53.00	99.40	0.60	32.20
4	Fidelity Advisor International Growth Z	Foreign Large Growth	38.98	9.43	51.59	26.48	14.39	59.13	98.95	1.05	88.77
5	Vanguard International Value Inv	Foreign Large Value	43.10	17.61	39.31	10.95	39.95	49.11	80.11	19.89	34.15
6	DFA Global Equity I	Global Stock	34.38	17.48	48.12	77.13	11.97	10.90	94.75	5.25	65.04

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	PIMCO International Bond (USD-Hdg) Instl	Global Bond	45.51	10.28	4.38	0.00	6.39	96.17	3.83	0.00
2	American Funds American High-Inc R6	High Yield Bond	0.20	0.00	84.28	0.00	2.81	12.14	85.38	2.48
3	American Funds Inflation Linked Bd R6	Inflation-Protected Bond	91.39	0.00	6.99	0.00	3.79	99.61	0.00	0.39
4	American Funds Bond Fund of Amer R6	Intermediate-Term Bond	20.12	30.79	33.85	0.00	5.87	97.13	2.13	0.74
5	Loomis Sayles Investment Grade Bond N	Multisector Bond	42.44	0.33	51.24	0.00	6.16	87.21	7.33	5.45
6	Lincoln Stable Value Account -LNGPA	Stable Value	—	—	—	0.00	—	0.00	0.00	—
7	Baird Ultra Short Bond Institutional	Ultrasort Bond	20.90	0.00	56.81	0.00	0.51	99.80	0.00	0.20