KOKOMO SCHOOL CORPORATION 403B PLAN

Screens Summary (Data as of 06-30-2021)

Name		Asset Class	Trailing Performance and Risk							Management		Style		Expense	
	Ticker		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
US Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	40.83	18.66	17.62	14.81	ø	18.53	1.00	5.18	ø		ø	0.04	¢
percentile rank		IIIUEX	50	26	25	13									
# of funds in category			1,395	1,265	1,107	825									
MFS Growth R6	MFEKX	Large Growth	35.35	23.41	23.10	-	0	18.06	0.90	19.26	0	Ħ	ø	0.53	ø
percentile rank			87	39	35	-									
# of funds in category			1,244	1,143	1,033	765									
Invesco Diversified Dividend R6	LCEFX	Large Value	33.62	10.53	8.62	-	0	16.81	0.82	7.34	0	▦	ø	0.44	0
percentile rank			85	71	93	-									
# of funds in category			1,215	1,146	1,017	744									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	46.90	16.49	15.75	13.12	ø	21.61	0.98	23.13	ø		ø	0.05	ø
percentile rank			67	13	18	10									
# of funds in category			389	357	290	202									
PGIM Jennison Small Company R6	PJSQX	Small Growth	77.00	17.21	17.88	12.78	ø	27.69	1.02	7.59	ø		8	0.70	ø
percentile rank			7	56	69	73									
# of funds in category			614	578	512	388									
DFA US Small Cap Value I	DFSVX	Small Value	80.43	8.62	12.42	10.46	ø	29.89	1.10	9.34	ø		ø	0.39	ø
percentile rank			23	56	43	40									
# of funds in category			431	407	381	285									
Non-US Stock															
	JEMWX	Diversified	43.65	18.73	17.96			19.88	1.02	15.84	ø	II.	ø	0.79	
JPMorgan Emerging Markets Equity R6 percentile rank	JLIVIVA	Emerging Mkts	43.03	10.75	4	_	· · ·	13.00	1.02	13.04		***		0.75	· · ·
# of funds in category			791	, 701	602										
	BIOOV	Foreign Large						40.00	4 00	40.75				0.54	
American Funds Intl Gr and Inc R6	RIGGX	Blend	38.44	10.47	11.16	6.42	~	19.22	1.08	12.75	v		v	0.54	v
percentile rank # of funds in category			18 760	16 678	25 584	22 390									
		Foreign Large													
Vanguard Developed Markets Index Admiral	VTMGX	Blend Index	35.81	9.14	10.90	6.38	S	18.56	1.04	8.36	S		S	0.07	S
percentile rank			31	38	34	23									
# of funds in category			760	678	584	390									
Alternative															
	VOOLV	D. I.F. I.	04.07	11.00	7.00	0.70		10.40	0.00	05.45				0.10	
Vanguard Real Estate Index Admiral percentile rank	VGSLX	Real Estate	34.37 <i>64</i>	11.96 <i>34</i>	7.08 <i>48</i>	9.73 <i>29</i>	S	18.49	0.93	25.15	~		v	0.12	v
# of funds in category			04 247	34 229	48 200	29 144									
" or rando in outogory			27/	220	200	177									
Fixed Income															
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	6.47	6.41	4.02	3.33	0	3.74	0.94	9.87	0	_	_	0.10	ø
percentile rank		I I ULEULEU DUIIU	51	32	40	19									
# of funds in category			206	202	176	123									

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Fund on Watch List

Fund Removed from Approved List

percentile rank

of funds in category

KOKOMO SCHOOL CORPORATION 403B PLAN

Screens Summary (Data as of 06-30-2021)

Fund Removed from Approved List Fund on Watch List **Trailing Performance and Risk** Management Style Expense Name Ticker Asset Class 1 Yr 3 Yr 5 Yr 10 Yr Pass/ Std Dev Beta 3 Tenure Pass/ Style Pass/ Exp Pass/ Fail 3 Yr % Yr % Fail Box Fail Ratio Fail Intermediate-Baird Aggregate Bond Inst BAGIX 3.59 20.76 0.64 5.95 4.18 C 3.91 1.08 C 0.30 C Term Bond percentile rank 45 17 18 5 # of funds in category 439 405 350 266 PIMCO Income Instl PIMIX Multisector Bond 9.59 5.65 5.80 6.97 5.75 0.82 14.26 1.09 C C C percentile rank 47 48 15 1 347 293 260 137 # of funds in category Federated Hermes Govt Ultrashort R6 FGULX Ultrashort Bond 0.35 1 55 1.38 0.52 0.05 23.99 C 0.24 C C _ percentile rank 72 72 74 _ 234 204 85 # of funds in category 163 Balanced Moderate RLBGX C American Funds American Balanced R6 22.98 12.06 11.28 10.70 C 10.75 0.94 22.51 C C 0.26 Allocation

31

660

80

686

30

602

6

429

