

JOHN MICHAEL KOHLER ARTS CENTER

Screens Summary (Data as of 06-30-2023)

⊖ 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	
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	19.54	14.56	12.27	12.82	✓	18.19	1.00	7.18	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			26	27	19	10												
<i># of funds in category</i>			1,557	1,413	1,305	984												
															05-31-2023	02-15-2022	12-31-2022	
Fidelity® Contrafund®	FCNTX	Large Growth	25.07	10.56	11.45	13.71	✓	19.54	0.89	32.81	✓	☐	✓	0.55	✓	2	1-Low	Low Risk
<i>percentile rank</i>			40	48	53	40												
<i># of funds in category</i>			1,321	1,215	1,126	879												
															05-31-2023	02-15-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	13.62	14.64	10.78	11.54	✓	15.77	0.82	26.01	✓	☐	✗	0.26	✓	2	1-Low	Low Risk
<i>percentile rank</i>			79	24	60	55												
<i># of funds in category</i>			1,557	1,413	1,305	984												
															05-31-2023	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	13.71	11.95	8.59	10.43	✓	19.20	0.99	25.13	✓	☐	✓	0.05	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			63	74	23	18												
<i># of funds in category</i>			451	418	390	259												
															05-31-2023	02-15-2022	12-31-2022	
MFS New Discovery R4	MNDJX	Small Growth	13.86	3.04	6.89	9.03	✓	21.41	0.91	9.50	✓	☐	✓	0.99	✓	4	—	Medium Risk
<i>percentile rank</i>			60	79	47	68												
<i># of funds in category</i>			619	588	552	419												
															05-31-2023	—	12-31-2022	
Delaware Small Cap Value Instl	DEVIX	Small Value	7.96	16.64	4.38	7.95	✓	22.82	0.98	11.00	✓	☐	✓	0.86	✓	3	—	Medium Risk
<i>percentile rank</i>			73	65	62	42												
<i># of funds in category</i>			502	468	441	345												
															05-31-2023	—	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.69	5.95	5.94	6.33	✓	17.16	0.85	24.05	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			8	29	4	1												
<i># of funds in category</i>			844	751	672	412												
															05-31-2023	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	15.56	9.04	4.77	4.99	✓	18.64	1.07	14.75	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			56	31	25	58												
<i># of funds in category</i>			796	744	680	460												
															05-31-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	16.53	9.01	4.39	5.67	✓	18.92	1.09	10.36	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			47	33	35	22												
<i># of funds in category</i>			796	744	680	460												
															05-31-2023	02-15-2022	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-3.95	5.87	4.39	6.13	✓	20.22	1.00	27.15	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			62	71	49	49												
<i># of funds in category</i>			268	244	225	162												
															05-31-2023	02-15-2022	12-31-2022	
Fixed Income																		
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	-0.80	0.29	2.61	1.93	✓	7.13	1.02	6.38	✓	—	—	0.56	✓	3	—	—
<i>percentile rank</i>			32	42	19	30												
<i># of funds in category</i>			237	221	217	155												
															09-30-2022	—	—	

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																	Updated	Updated	Updated
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	-0.25 17 530	-3.69 34 474	1.09 18 441	1.94 9 330	✔	6.27	1.01	22.76	✔	☒	—	0.30	✔	3	1-Low	—	
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	5.24 25 365	1.75 22 325	2.50 22 278	4.14 1 175	✔	5.76	0.83	16.26	✔	—	—	0.61	✔	—	—	—	
Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	3.27 75 245	1.03 59 221	1.47 70 193	1.02 71 112	✖	0.65	0.04	25.99	✔	—	—	0.26	✔	—	—	—	

Target Date																		
Vanguard Target Retirement 2020 Fund <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	6.58 63 167	3.85 57 153	4.62 40 130	6.02 25 62	✔	10.06	0.87	10.36	✔	—	✔	0.08	✔	3	1-Low	—
Vanguard Target Retirement 2025 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	8.56 24 263	4.96 37 235	5.26 26 209	6.68 17 125	✔	11.69	0.93	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2030 Fund <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	9.95 26 259	6.04 47 228	5.78 34 199	7.24 24 121	✔	12.80	0.94	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2035 Fund <i>percentile rank</i> <i># of funds in category</i>	VTHX	Target Date	11.28 47 260	7.21 60 230	6.35 38 207	7.82 30 122	✔	13.78	0.94	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2040 Fund <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	12.56 56 250	8.35 65 218	6.88 39 196	8.33 31 118	✔	14.76	0.94	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2045 Fund <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	13.93 55 252	9.53 48 225	7.46 30 203	8.69 23 122	✔	15.79	0.97	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2050 Fund <i>percentile rank</i> <i># of funds in category</i>	VVIFX	Target Date	14.58 49 249	9.73 49 220	7.58 27 197	8.76 28 119	✔	16.06	0.97	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2055 Fund <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	14.60 57 251	9.74 53 218	7.57 33 198	8.74 28 99	✔	16.07	0.96	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2060 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTSX	Target Date	14.62 56 239	9.75 56 204	7.58 33 177	8.74 1 8	✔	16.05	1.30	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2065 Fund <i>percentile rank</i> <i># of funds in category</i>	VLXVX	Target Date	14.62 65 188	9.75 65 84	7.55 70 10	— — —	✖	16.05	1.30	5.97	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2070 Fund <i>percentile rank</i> <i># of funds in category</i>	VSVNX	Target Date	14.68 60 188	— — 84	— — 10	— — —	—	—	—	1.01	✖	—	✔	0.08	✔	3	—	Low Risk

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																	Updated	Updated	Updated	
Vanguard Target Retirement Income Fund	VTINX	Target Date	4.51	1.70	3.45	4.12	✔	8.05	0.89	10.36	✔	—	✔	0.08	✔	3	1-Low	—		
<i>percentile rank</i>			54	52	37	33														
<i># of funds in category</i>			203	183	160	104												05-31-2023	02-15-2022	—

Balanced

BlackRock Global Allocation Instl	MALOX	Global Allocation	7.46	4.99	5.17	5.24	✔	12.70	0.97	6.50	✔	🇺🇸	✔	0.84	✔	3	—	Low Risk		
<i>percentile rank</i>			47	62	18	27														
<i># of funds in category</i>			436	412	393	290												05-31-2023	—	09-30-2022