

COLEMAN TRICOUNTY SERVICES INC 403B

Screens Summary (Data as of 06-30-2024)

⊖ 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 | | | |
| | | | | | | | | | | | | | | | | Updated | Updated | Updated | | |
| US Stock | | | | | | | | | | | | | | | | | | | | |
| Columbia Contrarian Core Inst3 | COFYX | Large Blend | 27.57 | 10.43 | 16.33 | 12.96 | ✓ | 17.53 | 0.97 | 19.26 | ✓ | ☒ | ✖ | 0.60 | ✓ | 3 | 1-Low | Low Risk | | |
| <i>percentile rank</i> | | | 9 | 15 | 5 | 7 | | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,582 | 1,450 | 1,331 | 993 | | | | | | | | | | | | 05-31-2024 | 03-11-2022 | 12-31-2022 |
| Fidelity 500 Index | FXAIX | Large Blend Index | 24.56 | 10.00 | 15.03 | 12.85 | ✓ | 17.86 | 1.00 | 15.42 | ✓ | ☒ | ✓ | 0.02 | ✓ | 3 | 1-Low | Low Risk | | |
| <i>percentile rank</i> | | | 32 | 20 | 18 | 8 | | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,582 | 1,450 | 1,331 | 993 | | | | | | | | | | | | 05-31-2024 | 07-19-2023 | 12-31-2022 |
| Vanguard Growth Index Admiral | VIGAX | Large Growth | 32.77 | 9.90 | 18.78 | 15.33 | ✓ | 22.54 | 1.06 | 29.52 | ✓ | ☒ | ✓ | 0.05 | ✓ | 3 | 1-Low | Low Risk | | |
| <i>percentile rank</i> | | | 36 | 20 | 13 | 18 | | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,279 | 1,200 | 1,122 | 884 | | | | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 |
| Putnam Large Cap Value R6 | PEQSX | Large Value | 23.27 | 11.34 | 14.21 | 11.12 | ✓ | 15.60 | 0.93 | 11.84 | ✓ | ☒ | ✓ | 0.55 | ✓ | 2 | - | Medium Risk | | |
| <i>percentile rank</i> | | | 6 | 2 | 3 | 4 | | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,273 | 1,193 | 1,126 | 890 | | | | | | | | | | | | 05-31-2024 | - | 12-31-2022 |
| Vanguard Mid-Cap Growth Index Admiral | VMGMX | Mid-Cap Growth | 12.33 | -0.29 | 9.72 | 9.91 | ✓ | 21.70 | 1.00 | 1.37 | ✖ | ☒ | ✓ | 0.07 | ✓ | 4 | 1-Low | Medium Risk | | |
| <i>percentile rank</i> | | | 44 | 36 | 31 | 41 | | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 580 | 554 | 516 | 415 | | | | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 |
| Vanguard Selected Value Inv | VASVX | Mid-Cap Value | 14.54 | 7.85 | 11.77 | 8.13 | ✓ | 20.35 | 1.01 | 19.36 | ✓ | ☒ | ✓ | 0.43 | ✓ | 4 | - | Medium Risk | | |
| <i>percentile rank</i> | | | 27 | 14 | 16 | 27 | | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 418 | 400 | 385 | 306 | | | | | | | | | | | | 05-31-2024 | - | 12-31-2022 |
| PGIM Jennison Small Company R6 | PJSQX | Small Growth | 8.18 | 0.59 | 10.65 | 8.90 | ✓ | 19.83 | 0.83 | 10.60 | ✓ | ☒ | ✖ | 0.69 | ✓ | 3 | - | Medium Risk | | |
| <i>percentile rank</i> | | | 58 | 15 | 13 | 38 | | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 610 | 582 | 544 | 426 | | | | | | | | | | | | 05-31-2024 | - | 12-31-2022 |
| DFA US Small Cap Value I | DFS VX | Small Value | 15.75 | 7.43 | 12.25 | 7.69 | ✓ | 21.45 | 0.96 | 12.35 | ✓ | ☒ | ✓ | 0.31 | ✓ | 2 | - | Medium Risk | | |
| <i>percentile rank</i> | | | 14 | 9 | 15 | 21 | | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 507 | 474 | 446 | 354 | | | | | | | | | | | | 05-31-2024 | - | 12-31-2022 |
| Non-US Stock | | | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWGX | Diversified Emerging Mkts | 11.04 | -2.47 | 6.76 | 5.65 | ✓ | 16.06 | 0.79 | 25.05 | ✓ | ☒ | ✓ | 0.57 | ✓ | 3 | 1-Low | Medium Risk | | |
| <i>percentile rank</i> | | | 61 | 35 | 15 | 2 | | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 845 | 758 | 681 | 455 | | | | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 |
| Nuveen International Res Eq R6 | TSONX | Foreign Large Blend | 10.76 | 3.20 | 7.06 | - | ✓ | 18.02 | 1.08 | 8.90 | ✓ | ☒ | ✓ | 0.34 | ✓ | 4 | 3-Advanced | Low Risk | | |
| <i>percentile rank</i> | | | 54 | 15 | 21 | - | | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 831 | 769 | 718 | 473 | | | | | | | | | | | | 05-31-2024 | 03-11-2022 | 12-31-2022 |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | 10.59 | 1.79 | 6.52 | 4.51 | ✓ | 18.07 | 1.09 | 11.36 | ✓ | ☒ | ✓ | 0.08 | ✓ | 2 | 1-Low | Low Risk | | |
| <i>percentile rank</i> | | | 58 | 43 | 37 | 31 | | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 831 | 769 | 718 | 473 | | | | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 |
| Fidelity Advisor International Growth Z | FZAJX | Foreign Large Growth | 12.23 | 1.52 | 8.27 | 7.08 | ✓ | 20.36 | 1.14 | 16.67 | ✓ | ☒ | ✓ | 0.76 | ✓ | 5 | - | Low Risk | | |
| <i>percentile rank</i> | | | 30 | 17 | 20 | 15 | | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 429 | 409 | 358 | 243 | | | | | | | | | | | | 05-31-2024 | - | 12-31-2022 |
| Vanguard International Value Inv | VTRIX | Foreign Large Value | 6.16 | 1.14 | 5.89 | 3.56 | ✓ | 17.24 | 0.97 | 14.10 | ✓ | ☒ | ✖ | 0.39 | ✓ | 3 | - | Medium Risk | | |
| <i>percentile rank</i> | | | 88 | 81 | 56 | 41 | | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 376 | 349 | 319 | 210 | | | | | | | | | | | | 05-31-2024 | - | 12-31-2022 |

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⊖ 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 |
| DFA Global Equity I | DGEIX | Global Stock | 18.46 | 6.21 | 11.44 | 8.79 | ✔ | 17.16 | 1.01 | 12.35 | ✔ | — | ✔ | 0.25 | ✔ | 2 | — | Medium Risk |
| <i>percentile rank</i> | | | 35 | 23 | 18 | 23 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 368 | 348 | 317 | 210 | | | | | | | | | 05-31-2024 | — | 12-31-2022 | |

Alternative

| | | | | | | | | | | | | | | | | | | |
|--------------------------------------|-------|--------------------------|------|-------|------|-------|---|-------|------|-------|---|---|---|------|------------|---|------------|----------|
| PIMCO Commodity Real Ret Strat Instl | PCRIX | Commodities Broad Basket | 6.01 | 4.16 | 7.97 | -1.11 | ✔ | 17.00 | 1.10 | 5.67 | ✔ | — | — | 0.99 | ✔ | 2 | — | — |
| <i>percentile rank</i> | | | 50 | 87 | 48 | 71 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 113 | 105 | 101 | 66 | | | | | | | | | 05-31-2024 | — | — | |
| DFA Real Estate Securities I | DFREX | Real Estate | 6.27 | -1.49 | 3.53 | 6.07 | ✔ | 21.51 | 1.00 | 12.35 | ✔ | — | ✔ | 0.18 | ✔ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 36 | 43 | 38 | 22 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 253 | 240 | 220 | 163 | | | | | | | | | 05-31-2024 | — | 12-31-2022 | |

Fixed Income

| | | | | | | | | | | | | | | | | | | |
|--|-------|--------------------------|-------|-------|------|------|---|------|------|-------|---|----|---|------|------------|------------|-------|---|
| PIMCO International Bond (USD-Hdg) Instl | PFORX | Global Bond | 7.17 | -0.13 | 1.17 | 3.10 | ✔ | 5.01 | 0.58 | 9.77 | ✔ | — | — | 0.63 | ✔ | 3 | — | — |
| <i>percentile rank</i> | | | 11 | 3 | 12 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 114 | 111 | 103 | 63 | | | | | | | | | 03-31-2024 | — | — | |
| American Funds American High-Inc R6 | RITGX | High Yield Bond | 12.09 | 2.83 | 5.00 | 4.37 | ✔ | 7.91 | 0.93 | 20.59 | ✔ | — | — | 0.32 | ✔ | 1 | 1-Low | — |
| <i>percentile rank</i> | | | 7 | 21 | 10 | 11 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 694 | 628 | 595 | 458 | | | | | | | | | 05-31-2024 | 02-15-2022 | — | |
| American Funds Inflation Linked Bd R6 | RILFX | Inflation-Protected Bond | 2.49 | -2.26 | 1.87 | 1.95 | ✔ | 7.35 | 1.01 | 10.67 | ✔ | — | — | 0.29 | ✔ | 3 | — | — |
| <i>percentile rank</i> | | | 59 | 80 | 56 | 4 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 176 | 165 | 159 | 120 | | | | | | | | | 05-31-2024 | — | — | |
| American Funds Bond Fund of Amer R6 | RFBGX | Intermediate-Term Bond | 2.99 | -2.69 | 0.65 | 1.82 | ✔ | 7.39 | 0.99 | 15.34 | ✔ | 🇺🇸 | — | 0.24 | ✔ | 4 | 1-Low | — |
| <i>percentile rank</i> | | | 48 | 25 | 8 | 7 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 556 | 507 | 455 | 317 | | | | | | | | | 05-31-2024 | 02-15-2022 | — | |
| Loomis Sayles Investment Grade Bond N | LGBNX | Multisector Bond | 5.53 | -1.30 | 2.01 | 2.21 | ✔ | 7.01 | 0.92 | 17.76 | ✔ | — | — | 0.44 | ✔ | 2 | 1-Low | — |
| <i>percentile rank</i> | | | 11 | 7 | 3 | 12 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 692 | 625 | 587 | 416 | | | | | | | | | 05-31-2024 | 02-15-2022 | — | |
| Lincoln Stable Value Account -LNGPA | | Stable Value | — | — | — | — | — | — | — | 41.19 | ✔ | — | — | — | — | — | — | — |
| <i>percentile rank</i> | | | — | — | — | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 41 | — | — | — | | | | | | | | | | | | |
| Baird Ultra Short Bond Institutional | BUBIX | Ultrashort Bond | 6.02 | 3.12 | 2.50 | 1.94 | ✔ | 0.89 | 0.05 | 10.50 | ✔ | — | — | 0.15 | ✔ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 49 | 29 | 27 | 34 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 258 | 212 | 194 | 122 | | | | | | | | | 05-31-2024 | 02-15-2022 | — | |

Balanced

| | | | | | | | | | | | | | | | | | | |
|-------------------------------------|-------|---------------------|-------|------|------|------|---|-------|------|-------|---|---|---|------|------------|------------|------------|----------|
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 16.43 | 5.19 | 8.82 | 8.27 | ✔ | 12.28 | 0.98 | 25.51 | ✔ | — | ✔ | 0.25 | ✔ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 14 | 12 | 19 | 11 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 893 | 843 | 795 | 604 | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 | |