

EVANSVILLE ARC 403B PLAN

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
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	—	—		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.75	-2.55	2.96	5.30	✓	21.93	1.02	28.15	✓	—	✓	0.13	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			66	77	55	50													
<i># of funds in category</i>			253	240	220	163									05-31-2024	02-15-2022	12-31-2022		
Fixed Income																			
Federated Hermes Total Return Bond R6	FTRLX	Core Plus Bond	2.98	-2.76	0.67	—	✓	7.19	0.96	26.52	✓	—	—	0.38	✓	3	—	—	
<i>percentile rank</i>			74	46	26	—													
<i># of funds in category</i>			692	625	587	416									05-31-2024	—	—		
AB Global Bond Z	ANAZX	Global Bond	5.25	-1.80	0.06	1.86	✓	6.28	0.82	18.84	✓	—	—	0.52	✓	3	—	—	
<i>percentile rank</i>			48	40	50	41													
<i># of funds in category</i>			114	111	103	63									05-31-2024	—	—		
⚠ Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.41	1.77	3.49	4.14	✓	8.31	0.97	1.84	✗	—	—	0.12	✓	2	—	—	
<i>percentile rank</i>			66	41	50	17													
<i># of funds in category</i>			694	628	595	458									05-31-2024	—	—		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.69	-1.43	1.96	1.82	✓	7.14	0.99	2.64	✗	—	—	0.10	✓	3	—	—	
<i>percentile rank</i>			44	44	43	25													
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—		
Fidelity Sustainability Bond Index	FNDSX	Intermediate-Term Bond	2.55	-3.07	-0.35	—	✓	7.29	0.98	6.04	✓	🇺🇸	—	0.10	✓	3	—	—	
<i>percentile rank</i>			72	52	70	—													
<i># of funds in category</i>			556	507	455	317									05-31-2024	—	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.19	✓	—	—	—	—	—	—		
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			41	—	—	—									—	—	—		
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.87	2.44	2.21	—	✓	1.18	0.10	6.22	✓	—	—	0.10	✓	3	—	—	
<i>percentile rank</i>			55	78	62	—													
<i># of funds in category</i>			258	212	194	122									05-31-2024	—	—		
Balanced																			
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	9.01	0.35	4.23	4.62	✓	10.30	1.03	2.35	✗	—	✓	0.12	✓	3	1-Low	—	
<i>percentile rank</i>			46	58	53	24													
<i># of funds in category</i>			536	519	479	365									05-31-2024	07-19-2023	—		
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	15.08	3.34	8.57	7.55	✓	14.69	1.03	2.35	✗	—	✓	0.14	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			37	46	29	27													
<i># of funds in category</i>			357	349	322	263									05-31-2024	07-19-2023	12-31-2022		
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.03	-1.18	1.97	3.05	✓	8.34	1.02	2.35	✗	—	✓	0.11	✓	4	1-Low	—	
<i>percentile rank</i>			69	76	73	48													
<i># of funds in category</i>			177	165	157	119									05-31-2024	07-19-2023	—		

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															Updated	Updated	Updated					
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.99	1.84	6.41	6.11	✔	12.46	1.00	2.35	✖	—	✔	0.13	✔	3	1-Low	Low Risk				
<i>percentile rank</i>			<i>55</i>	<i>67</i>	<i>63</i>	<i>50</i>																
<i># of funds in category</i>			<i>893</i>	<i>843</i>	<i>795</i>	<i>604</i>														05-31-2024	07-19-2023	12-31-2022