

KOKOMO SCHOOL CORPORATION 457 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 Updated | Commit. Level Updated | Carbon Risk Updated | |
| US Stock | | | | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 24.51 | 9.97 | 15.00 | 12.82 | ✓ | 17.86 | 1.00 | 6.59 | ✓ | ☐ | ✓ | 0.04 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 33 | 22 | 19 | 10 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,582 | 1,450 | 1,331 | 993 | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 | |
| MFS Growth R6 | MFEKX | Large Growth | 36.51 | 8.57 | 15.91 | 15.22 | ✓ | 20.82 | 0.97 | 22.26 | ✓ | ☐ | ✓ | 0.51 | ✓ | 4 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 16 | 36 | 43 | 19 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,279 | 1,200 | 1,122 | 884 | | | | | | | | | 05-31-2024 | 02-15-2022 | 12-31-2022 | |
| Invesco Diversified Dividend R6 | LCEFX | Large Value | 12.01 | 6.46 | 8.34 | 7.80 | ✓ | 14.88 | 0.88 | 8.35 | ✓ | ☐ | ✓ | 0.47 | ✓ | 3 | - | Medium Risk |
| <i>percentile rank</i> | | | 75 | 50 | 80 | 68 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,273 | 1,193 | 1,126 | 890 | | | | | | | | | 05-31-2024 | - | 12-31-2022 | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | 11.80 | 2.21 | 9.38 | 9.10 | ✓ | 19.41 | 0.99 | 1.37 | ✖ | ☐ | ✓ | 0.05 | ✓ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 63 | 70 | 51 | 22 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 483 | 448 | 411 | 282 | | | | | | | | | 05-31-2024 | 02-15-2022 | 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 | RNWXG | 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 | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | 11.17 | 1.35 | 6.44 | 3.93 | ✓ | 16.85 | 1.00 | 15.76 | ✓ | ☐ | ✓ | 0.54 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 44 | 51 | 39 | 60 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 831 | 769 | 718 | 473 | | | | | | | | | 05-31-2024 | 02-15-2022 | 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 | |
| Alternative | | | | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGS LX | 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 | | | | | | | | | | | | | | | | | | |
| 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 | - | - | |

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|-------------------------------------|--------|------------------------|-------------------------------|-------|------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|--------------------|------------------|----------------|
| | | | 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 |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | 3.69 | -2.73 | 0.24 | 1.75 | ✔️ | 7.56 | 1.01 | 23.77 | ✔️ | 📦 | — | 0.30 | ✔️ | 4 | 1-Low | — |
| <i>percentile rank</i> | | | 23 | 27 | 24 | 11 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 556 | 507 | 455 | 317 | | | | | | | | | | 05-31-2024 | 02-15-2022 | — |
| PIMCO Income Instl | PIMIX | Multisector Bond | 7.24 | 1.12 | 2.67 | 3.98 | ✔️ | 6.44 | 0.81 | 17.27 | ✔️ | — | — | 0.62 | ✔️ | 4 | — | — |
| <i>percentile rank</i> | | | 59 | 23 | 27 | 3 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 364 | 327 | 277 | 189 | | | | | | | | | | 05-31-2024 | — | — |
| Federated Hermes Govt Ultrashort R6 | FGULX | Ultrashort Bond | 5.58 | 2.78 | 2.15 | — | ✔️ | 0.94 | 0.06 | 26.99 | ✔️ | — | — | 0.24 | ✔️ | — | — | — |
| <i>percentile rank</i> | | | 69 | 57 | 66 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 258 | 212 | 194 | 122 | | | | | | | | | | — | — | — |

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 |