

COLEMAN TRICOUNTY SERVICES INC 403B

Screens Summary (Data as of 06-30-2025)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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	
US Stock																			
Columbia Contrarian Core Inst3	COFYX	Large Blend	12.72	20.34	16.95	13.27	✓	15.98	1.00	20.26	✓	☐	✗	0.62	✓	3	1-Low	Low Risk	
percentile rank			61	13	14	20													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	03-11-2022	12-31-2022	
Fidelity 500 Index	FXAIX	Large Blend Index	15.15	19.70	16.63	13.63	✓	15.80	1.00	16.42	✓	☐	✓	0.02	✓	3	1-Low	Low Risk	
percentile rank			26	22	19	8													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	07-19-2023	12-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	17.92	26.07	17.45	16.18	✓	19.74	1.06	30.52	✓	☐	✓	0.05	✓	3	1-Low	Low Risk	
percentile rank			27	28	18	15													
# of funds in category			1,107	1,057	977	768										05-31-2025	02-15-2022	12-31-2022	
Putnam Large Cap Value R6	PEQSX	Large Value	12.02	16.94	17.21	11.75	✓	14.72	0.91	12.84	✓	☐	✓	0.54	✓	2	–	Medium Risk	
percentile rank			57	9	7	6													
# of funds in category			1,157	1,105	1,042	837										05-31-2025	–	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	24.78	18.38	12.21	11.16	✓	19.85	0.95	1.91	✗	☐	✓	0.07	✓	4	1-Low	Medium Risk	
percentile rank			16	21	17	24													
# of funds in category			507	492	459	379										05-31-2025	02-15-2022	12-31-2022	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	8.58	14.25	17.23	8.90	✓	19.57	1.02	20.36	✓	☐	✓	0.42	✓	4	–	Medium Risk	
percentile rank			53	16	18	31													
# of funds in category			421	392	366	287										05-31-2025	–	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	7.03	9.30	14.03	8.83	✓	19.30	0.82	11.60	✓	☐	✗	0.69	✓	4	–	Medium Risk	
percentile rank			50	65	5	34													
# of funds in category			554	537	522	405										05-31-2025	–	12-31-2022	
DFA US Small Cap Value I	DFSVX	Small Value	4.04	11.60	18.41	7.96	✓	22.82	0.98	13.35	✓	☐	✓	0.31	✓	3	–	Medium Risk	
percentile rank			59	22	12	25													
# of funds in category			501	484	453	373										05-31-2025	–	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.53	13.74	8.82	7.83	✓	14.09	0.74	26.05	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk	
percentile rank			29	12	28	2													
# of funds in category			778	720	638	459										05-31-2025	02-15-2022	12-31-2022	
Nuveen International Res Eq R6	TSONX	Foreign Large Blend	17.65	15.55	11.16	–	✓	16.63	1.08	9.90	✓	☐	✓	0.34	✓	4	3-Advanced	Low Risk	
percentile rank			63	40	39	–													
# of funds in category			764	713	669	469										05-31-2025	03-11-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	19.25	15.40	11.30	6.79	✓	16.61	1.08	12.36	✓	☐	✓	0.05	✓	3	1-Low	Low Risk	
percentile rank			36	43	33	27													
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
Fidelity Advisor International Growth Z	FZAJX	Foreign Large Growth	11.83	14.99	9.00	8.06	✓	18.37	1.11	17.67	✓	☐	✓	0.78	✓	5	–	Low Risk	
percentile rank			61	30	38	24													
# of funds in category			391	368	336	224										05-31-2025	–	12-31-2022	
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	13.71	12.51	10.70	5.58	✓	16.02	1.00	15.10	✓	☐	✗	0.36	✓	3	–	Medium Risk	
percentile rank			97	92	83	77													
# of funds in category			359	344	325	241										05-31-2025	–	12-31-2022	

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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
																Updated	Updated	Updated
DFA Global Equity I	DGEIX	Global Stock	14.31	16.29	14.91	10.12	✓	15.71	1.05	13.35	✓	—	✓	0.26	✓	1	—	Medium Risk
percentile rank			45	43	10	22												
# of funds in category			334	315	299	201										05-31-2025	—	12-31-2022

Alternative

PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	7.01	-0.55	13.66	2.62	✓	13.17	1.15	6.67	✓	—	—	1.00	✓	2	—	—
percentile rank			17	61	45	62												
# of funds in category			109	100	96	69										05-31-2025	—	—
DFA Real Estate Securities I	DFREX	Real Estate	9.16	3.49	6.75	6.55	✓	19.65	1.00	13.35	✓	—	✓	0.18	✓	3	—	Low Risk
percentile rank			48	55	58	23												
# of funds in category			225	218	201	153										05-31-2025	—	12-31-2022

Fixed Income

PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	6.67	5.24	1.82	3.32	✓	4.53	0.54	10.77	✓	—	—	0.75	✓	3	—	—
percentile rank			27	10	9	3												
# of funds in category			107	101	96	60										05-31-2025	—	—
American Funds American High-Inc R6	RITGX	High Yield Bond	10.21	10.23	7.68	5.61	✓	6.39	0.93	21.59	✓	—	—	0.32	✓	1	1-Low	—
percentile rank			18	11	5	6												
# of funds in category			629	602	560	437										04-30-2025	02-15-2022	—
American Funds Inflation Linked Bd R6	RILFX	Inflation- Protected Bond	6.76	1.77	1.07	2.68	✓	7.24	1.05	11.67	✓	—	—	0.29	✓	3	—	—
percentile rank			14	76	73	17												
# of funds in category			161	152	141	117										05-31-2025	—	—
American Funds Bond Fund of Amer R6	RFBGX	Intermediate- Term Bond	6.46	2.76	-0.10	2.31	✓	7.33	1.00	16.34	✓	📅	—	0.24	✓	3	1-Low	—
percentile rank			20	40	22	6												
# of funds in category			523	480	423	301										05-31-2025	02-15-2022	—
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	6.12	4.24	1.59	3.20	✓	6.92	0.94	18.76	✓	—	—	0.43	✓	2	1-Low	—
percentile rank			69	15	9	4												
# of funds in category			588	556	495	362										05-31-2025	02-15-2022	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.19	✓	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			13	—	—	—										—	—	—
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	5.30	5.06	3.05	2.42	✓	0.51	0.04	11.50	✓	—	—	0.15	✓	3	1-Low	—
percentile rank			55	42	34	38												
# of funds in category			257	212	188	114										05-31-2025	02-15-2022	—

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	14.62	13.27	10.41	9.27	✓	11.01	0.98	26.51	✓	—	✓	0.25	✓	2	1-Low	Low Risk
percentile rank			4	15	17	10												
# of funds in category			458	439	412	337										05-31-2025	02-15-2022	12-31-2022