

COLEMAN TRICOUNTY SERVICES INC 403B

Screens Summary (Data as of 06-30-2026)

⊖ 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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
Columbia Contrarian Core Inst3 percentile rank # of funds in category	COFYX	Large Blend	20.20 58 1,444	20.01 44 1,334	12.78 34 1,245	15.09 33 988	✔	13.31	1.01	21.26	✔	☐	✖	0.61	✔	3 06-30-2026	1-Low 03-11-2022	Low Risk 12-31-2022
Fidelity 500 Index percentile rank # of funds in category	FXAIX	Large Blend Index	22.31 34 1,444	20.60 25 1,334	13.39 19 1,245	15.49 17 988	✔	13.05	1.00	17.42	✔	☐	✔	0.02	✔	3 06-30-2026	1-Low 07-19-2023	Low Risk 12-31-2022
Vanguard Morn Growth Index Admiral percentile rank # of funds in category	VIGAX	Large Growth	18.59 42 1,189	22.91 36 1,108	13.17 29 1,057	18.00 23 865	✔	17.42	1.06	1.36	✖	☐	✔	0.05	✔	4 06-30-2026	1-Low 02-15-2022	Low Risk 12-31-2022
Putnam Large Cap Value R6 percentile rank # of funds in category	PEQSX	Large Value	24.25 33 1,214	19.72 14 1,161	13.95 4 1,097	14.29 4 928	✔	11.06	0.85	13.84	✔	☐	✔	0.52	✔	4 06-30-2026	- -	Medium Risk 12-31-2022
Vanguard Morn Mid Cap Growth Index Adm percentile rank # of funds in category	VMGMX	Mid-Cap Growth	8.50 65 573	15.00 48 553	6.06 32 535	12.44 38 460	✔	17.34	0.94	2.91	✖	☐	✔	0.07	✔	4 06-30-2026	1-Low 02-15-2022	Medium Risk 12-31-2022
Vanguard Selected Value Inv percentile rank # of funds in category	VASVX	Mid-Cap Value	20.45 55 467	14.42 49 439	10.41 33 418	11.52 29 347	✔	15.62	1.00	21.36	✔	☐	✔	0.34	✔	4 06-30-2026	- -	Medium Risk 12-31-2022
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	32.59 53 641	15.36 58 627	7.63 23 601	12.64 40 491	✔	17.23	0.75	12.60	✔	☐	✖	0.69	✔	3 06-30-2026	- -	Medium Risk 12-31-2022
DFA US Small Cap Value I percentile rank # of funds in category	DFSVX	Small Value	33.18 48 557	17.06 35 534	11.43 12 512	11.93 16 430	✔	18.50	0.93	14.35	✔	☐	✔	0.31	✔	3 06-30-2026	- -	Medium Risk 12-31-2022
Non-US Stock																		
American Funds New World R-6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	29.73 77 805	18.51 72 769	6.82 55 707	11.36 12 535	✔	13.67	0.72	27.05	✔	☐	✔	0.57	✔	4 06-30-2026	1-Low 02-15-2022	Medium Risk 12-31-2022
Nuveen International Res Eq R6 percentile rank # of funds in category	TSONX	Foreign Large Blend	17.67 77 820	15.31 75 784	8.76 46 738	9.66 50 583	✔	13.18	0.89	10.90	✔	☐	✔	0.20	✔	4 06-30-2026	3- Advanced 03-11-2022	Low Risk 12-31-2022
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	28.62 11 820	19.26 19 784	10.10 17 738	10.50 20 583	✔	13.86	0.97	13.36	✔	☐	✔	0.05	✔	2 06-30-2026	1-Low 02-15-2022	Low Risk 12-31-2022
Fidelity Advisor International Growth Z percentile rank # of funds in category	FZAIX	Foreign Large Growth	17.11 36 423	13.70 39 399	6.50 27 382	10.21 25 265	✔	14.96	1.01	18.67	✔	☐	✔	0.77	✔	4 06-30-2026	- -	Low Risk 12-31-2022
⚠ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	27.97 35 400	15.60 85 376	8.53 84 364	9.56 60 289	✔	13.54	0.97	13.92	✔	☐	✖	0.36	✔	3 06-30-2026	- -	Medium Risk 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 percentile rank # of funds in category	DGEIX	Global Stock	24.75 24 347	19.10 33 316	11.31 20 310	12.94 18 229	🟢	12.42	0.95	14.35	🟢	—	🟢	0.25	🟢	1	—	Medium Risk
Alternative																		
PIMCO Commodity and Real Ret Bd Alp Inst percentile rank # of funds in category	PCRIX	Commodities Broad Basket	26.75 40 128	12.87 39 119	8.92 64 113	6.63 51 85	🟢	12.93	0.95	7.67	🟢	—	—	0.90	🟢	3	—	—
DFA Real Estate Securities I percentile rank # of funds in category	DFREX	Real Estate	14.60 45 248	9.96 38 239	3.64 44 231	5.68 36 185	🟢	16.60	1.00	14.35	🟢	—	🟢	0.18	🟢	3	—	Low Risk
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	2.93 67 132	5.57 20 126	1.81 13 123	2.81 15 86	🟢	3.72	0.53	11.77	🟢	—	—	0.57	🟢	3	—	—
American Funds American High-Inc R-6 percentile rank # of funds in category	RITGX	High Yield Bond	6.53 20 654	9.59 8 628	5.01 6 591	6.38 6 483	🟢	4.32	0.98	22.59	🟢	—	—	0.36	🟢	1	1-Low	—
American Funds Inflation Lnk'd Bd R-6 percentile rank # of funds in category	RILFX	Inflation- Protected Bond	2.72 79 176	3.97 32 169	0.48 71 162	2.57 24 137	🟢	4.13	0.96	12.67	🟢	—	—	0.29	🟢	3	—	—
American Funds Bond Fund of Amer R-6 percentile rank # of funds in category	RFBGX	Intermediate- Term Bond	3.62 61 545	4.34 40 509	0.33 22 471	2.10 10 351	🟢	5.50	0.99	17.34	🟢	🟡	—	0.23	🟢	3	1-Low	—
Loomis Sayles Investment Grade Bond N percentile rank # of funds in category	LGBNX	Multisector Bond	4.04 52 624	5.23 25 585	1.20 14 548	3.30 3 434	🟢	5.51	0.98	19.76	🟢	—	—	0.43	🟢	2	1-Low	—
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 82	— — —	— — —	— — —	—	—	—	43.19	🟢	—	—	—	—	—	—	—
Baird Ultra Short Bond Institutional percentile rank # of funds in category	BUBIX	Ultrashort Bond	4.23 41 254	5.18 49 231	3.78 30 189	2.77 39 123	🟢	0.37	0.04	12.50	🟢	—	—	0.15	🟢	4	1-Low	—
Balanced																		
American Funds American Balanced R-6 percentile rank # of funds in category	RLBGX	Moderate Allocation	21.02 7 535	17.32 3 512	10.06 1 494	10.67 7 423	🟢	9.32	1.03	27.51	🟢	—	🟢	0.25	🟢	3	1-Low	Low Risk