

KOKOMO SCHOOL CORPORATION 403B PLAN

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

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
																Updated	Updated	Updated
US Stock																		
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	22.27	20.56	13.36	15.46	✔	13.05	1.00	8.59	✔	📊	✔	0.04	✔	3	1-Low	Low Risk
# of funds in category			35	27	21	18												
			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022
MFS Growth R6 percentile rank	MFEKX	Large Growth	9.17	19.18	9.67	16.19	✔	16.44	0.97	5.00	✔	📊	✔	0.52	✔	4	2-Basic	Low Risk
# of funds in category			78	70	62	52												
			1,189	1,108	1,057	865										06-30-2026	02-15-2022	12-31-2022
Invesco Diversified Dividend R6 percentile rank	LCEFX	Large Value	16.24	14.05	9.83	9.23	✔	11.20	0.86	10.35	✔	📊	✔	0.47	✔	4	-	Medium Risk
# of funds in category			79	76	66	91												
			1,214	1,161	1,097	928										06-30-2026	-	12-31-2022
Vanguard Morn Mid Cap Index Admiral percentile rank	VIMAX	Mid-Cap Blend	16.75	15.32	7.94	11.77	✔	14.34	0.95	2.91	✖	📊	✔	0.05	✔	4	1-Low	Medium Risk
# of funds in category			75	52	68	38												
			485	433	409	314										06-30-2026	02-15-2022	12-31-2022
PGIM Jennison Small Company R6 percentile rank	PJSQX	Small Growth	32.59	15.36	7.63	12.64	✔	17.23	0.75	12.60	✔	📊	✖	0.69	✔	3	-	Medium Risk
# of funds in category			53	58	23	40												
			641	627	601	491										06-30-2026	-	12-31-2022
DFA US Small Cap Value I percentile rank	DFS VX	Small Value	33.18	17.06	11.43	11.93	✔	18.50	0.93	14.35	✔	📊	✔	0.31	✔	3	-	Medium Risk
# of funds in category			48	35	12	16												
			557	534	512	430										06-30-2026	-	12-31-2022
Non-US Stock																		
American Funds New World R-6 percentile rank	RNWGX	Diversified Emerging Mkts	29.73	18.51	6.82	11.36	✔	13.67	0.72	27.05	✔	📊	✔	0.57	✔	4	1-Low	Medium Risk
# of funds in category			77	72	55	12												
			805	769	707	535										06-30-2026	02-15-2022	12-31-2022
American Funds Intl Gr and Inc R-6 percentile rank	RIGGX	Foreign Large Blend	24.94	18.16	9.09	10.12	✔	12.33	0.86	17.76	✔	📊	✔	0.53	✔	2	1-Low	Low Risk
# of funds in category			29	32	37	30												
			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	28.62	19.26	10.10	10.50	✔	13.86	0.97	13.36	✔	📊	✔	0.05	✔	2	1-Low	Low Risk
# of funds in category			11	19	17	20												
			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Alternative																		
Vanguard Real Estate Index Admiral percentile rank	VGSLX	Real Estate	12.49	9.14	2.81	4.92	✔	16.72	1.00	1.36	✖	—	✔	0.13	✔	3	1-Low	Low Risk
# of funds in category			71	57	68	65												
			248	239	231	185										06-30-2026	02-15-2022	12-31-2022
Fixed Income																		
Vanguard Inflation-Protected Secs Adm percentile rank	VAIPX	Inflation- Protected Bond	3.42	3.94	0.93	2.46	✔	4.22	1.00	0.21	✖	—	—	0.10	✔	3	-	-
# of funds in category			26	39	44	44												
			176	169	162	137										06-30-2026	-	-

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																	Updated	Updated	Updated
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.96	4.61	0.32	1.94	✓	5.65	1.02	25.77	✓	■	—	0.30	✓	4	1-Low	—	
percentile rank			29	24	23	18													
# of funds in category			545	509	471	351									06-30-2026	02-15-2022	—		
PIMCO Income Instl	PIMIX	Multisector Bond	6.78	7.77	3.83	4.81	✓	4.62	0.83	19.27	✓	—	—	0.54	✓	4	—	—	
percentile rank			12	21	17	11													
# of funds in category			408	387	352	262									06-30-2026	—	—		
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.63	5.14	3.63	2.50	✓	0.63	0.10	28.99	✓	—	—	0.24	✓	—	—	—	
percentile rank			14	53	50	70													
# of funds in category			254	231	189	123									—	—	—		

Balanced																		
American Funds American Balanced R-6	RLBGX	Moderate Allocation	21.02	17.32	10.06	10.67	✔	9.32	1.03	27.51	✔	—	✔	0.25	✔	3	1-Low	Low Risk
percentile rank			7	3	1	7												
# of funds in category			535	512	494	423										06-30-2026	02-15-2022	12-31-2022