

KOKOMO SCHOOL CORPORATION 403B PLAN

Screens Summary (Data as of 09-30-2019)

⊖ Fund Removed from Approved List
! Fund on Watch List

| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management | | | Style | | Expense | | | | |
|---|--------|---------------------------|-------------------------------|----------------------|----------------------|--------------------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|--|
| | | | 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 | |
| US Stock | | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VFIAX | Large Blend Index | 4.22 34 1,431 | 13.36 19 1,231 | 10.80 14 1,092 | 13.21 9 834 | ✓ | 12.18 | 1.00 | 3.43 | ✓ | ☐ | ✓ | 0.04 | ✓ | |
| MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i> | MFEKX | Large Growth | 7.56 11 1,390 | 18.83 7 1,254 | 14.61 6 1,121 | — — 831 | ✓ | 13.11 | 0.95 | 17.51 | ✓ | ☐ | ✓ | 0.57 | ✓ | |
| Invesco Diversified Dividend R6 <i>percentile rank</i> <i># of funds in category</i> | LCEFX | Large Value | 8.61 7 1,220 | 8.03 80 1,093 | 8.25 31 947 | — — 701 | ✓ | 9.38 | 0.72 | 16.76 | ✓ | ☐ | ✓ | 0.40 | ✓ | |
| Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VIMAX | Mid-Cap Blend | 3.65 20 426 | 10.67 21 368 | 9.20 15 307 | 13.05 8 227 | ✓ | 13.30 | 0.99 | 21.38 | ✓ | ☐ | ✓ | 0.05 | ✓ | |
| PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i> | PJSQX | Small Growth | -5.44 38 664 | 8.92 75 585 | 7.19 84 521 | — — 401 | ✓ | 15.54 | 0.86 | 19.42 | ✓ | ☐ | ✘ | 0.68 | ✓ | |
| DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i> | DFSVX | Small Value | -13.74 84 420 | 4.24 67 384 | 4.43 63 341 | 10.03 41 235 | ✓ | 19.83 | 1.11 | 7.59 | ✓ | ☐ | ✓ | 0.52 | ✓ | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| Invesco Oppenheimer Developing Mkts R6 <i>percentile rank</i> <i># of funds in category</i> | ODVIX | Diversified Emerging Mkts | 2.65 26 838 | 8.05 11 701 | 2.83 29 569 | — — 244 | ✓ | 13.47 | 0.93 | 12.42 | ✓ | ☐ | ✓ | 0.87 | ✓ | |
| American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i> | RIGGX | Foreign Large Blend | 2.38 8 727 | 6.74 15 614 | 2.63 65 492 | 5.44 16 372 | ✓ | 11.30 | 0.97 | 11.00 | ✓ | ☐ | ✓ | 0.57 | ✓ | |
| Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VTMGX | Foreign Large Blend Index | -2.08 52 727 | 6.28 33 614 | 3.62 23 492 | 5.07 28 372 | ✓ | 11.44 | 0.99 | 6.61 | ✓ | ☐ | ✓ | 0.07 | ✓ | |
| Alternative | | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VGSLX | Real Estate | 19.89 28 262 | 7.06 50 226 | 9.94 36 201 | 12.89 35 137 | ✓ | 12.87 | 0.98 | 23.40 | ✓ | — | ✓ | 0.11 | ✓ | |
| Fixed Income | | | | | | | | | | | | | | | | |
| Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i> | VAIPX | Inflation-Protected Bond | 7.03 24 225 | 2.04 41 194 | 2.38 20 165 | 3.39 19 108 | ✓ | 3.26 | 0.99 | 8.12 | ✓ | — | — | 0.10 | ✓ | |

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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 |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | 10.69 | 3.31 | 3.73 | 4.72 | | 3.30 | 0.98 | 19.01 | | | — | 0.30 | |
| <i>percentile rank</i> | | | <i>8</i> | <i>11</i> | <i>6</i> | <i>5</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>403</i> | <i>356</i> | <i>312</i> | <i>238</i> | | | | | | | | | |
| PIMCO Income Instl | PIMIX | Multisector Bond | 6.16 | 5.29 | 5.12 | 8.88 | | 1.90 | 0.20 | 12.51 | | — | — | 1.05 | |
| <i>percentile rank</i> | | | <i>58</i> | <i>15</i> | <i>9</i> | <i>1</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>326</i> | <i>293</i> | <i>238</i> | <i>122</i> | | | | | | | | | |
| Federated Government Ultrashrt Dur R6 | FGULX | Ultrashort Bond | 2.35 | 1.61 | — | — | | 0.27 | 0.02 | 22.24 | | — | — | 0.24 | |
| <i>percentile rank</i> | | | <i>83</i> | <i>79</i> | <i>—</i> | <i>—</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>198</i> | <i>154</i> | <i>133</i> | <i>61</i> | | | | | | | | | |
| Balanced | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 5.43 | 9.09 | 7.91 | 10.37 | | 6.98 | 1.00 | 20.76 | | — | | 0.28 | |
| <i>percentile rank</i> | | | <i>24</i> | <i>13</i> | <i>7</i> | <i>5</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>716</i> | <i>659</i> | <i>582</i> | <i>427</i> | | | | | | | | | |