

KOKOMO SCHOOL CORPORATION 403B PLAN

Screens Summary (Data as of 09-30-2020)

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 | VFIAX | Large Blend Index | 15.11 | 12.24 | 14.11 | 13.71 | | 17.74 | 1.00 | 4.43 | | | | 0.04 | | |
| <i>percentile rank</i> | | | 26 | 19 | 12 | 10 | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,379 | 1,239 | 1,075 | 828 | | | | | | | | | | |
| MFS Growth R6 | MFEKX | Large Growth | 32.47 | 22.52 | 20.27 | — | | 17.60 | 0.91 | 18.51 | | | | 0.57 | | |
| <i>percentile rank</i> | | | 45 | 18 | 16 | — | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,331 | 1,241 | 1,107 | 821 | | | | | | | | | | |
| Invesco Diversified Dividend R6 | LCEFX | Large Value | -7.00 | 1.91 | 5.63 | — | | 15.17 | 0.81 | 17.76 | | | | 0.42 | | |
| <i>percentile rank</i> | | | 67 | 59 | 79 | — | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,209 | 1,133 | 996 | 718 | | | | | | | | | | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | 7.08 | 7.98 | 10.33 | 11.97 | | 20.37 | 0.98 | 22.38 | | | | 0.05 | | |
| <i>percentile rank</i> | | | 11 | 11 | 13 | 7 | | | | | | | | | | |
| <i># of funds in category</i> | | | 403 | 368 | 295 | 213 | | | | | | | | | | |
| PGIM Jennison Small Company R6 | PJSQX | Small Growth | 7.78 | 4.92 | 8.98 | — | | 25.90 | 1.09 | 6.85 | | | | 0.69 | | |
| <i>percentile rank</i> | | | 74 | 75 | 80 | — | | | | | | | | | | |
| <i># of funds in category</i> | | | 626 | 581 | 515 | 388 | | | | | | | | | | |
| DFA US Small Cap Value I | DFSVX | Small Value | -15.86 | -7.29 | 1.60 | 6.80 | | 26.52 | 1.12 | 8.59 | | | | 0.51 | | |
| <i>percentile rank</i> | | | 57 | 74 | 68 | 43 | | | | | | | | | | |
| <i># of funds in category</i> | | | 416 | 387 | 356 | 254 | | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| JPMorgan Emerging Markets Equity R6 | JEMWX | Diversified Emerging Mkts | 23.13 | 9.82 | 14.95 | — | | 19.97 | 1.02 | 15.09 | | | | 0.79 | | |
| <i>percentile rank</i> | | | 10 | 5 | 3 | — | | | | | | | | | | |
| <i># of funds in category</i> | | | 790 | 695 | 590 | 265 | | | | | | | | | | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | -0.01 | 1.04 | 5.21 | 4.79 | | 17.01 | 1.03 | 12.01 | | | | 0.54 | | |
| <i>percentile rank</i> | | | 69 | 43 | 52 | 30 | | | | | | | | | | |
| <i># of funds in category</i> | | | 761 | 651 | 551 | 368 | | | | | | | | | | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | 2.18 | 0.94 | 5.79 | 4.96 | | 16.43 | 1.00 | 7.61 | | | | 0.07 | | |
| <i>percentile rank</i> | | | 44 | 45 | 35 | 26 | | | | | | | | | | |
| <i># of funds in category</i> | | | 761 | 651 | 551 | 368 | | | | | | | | | | |
| Alternative | | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | -12.19 | 2.37 | 5.22 | 8.50 | | 18.00 | 0.94 | 24.40 | | — | | 0.12 | | |
| <i>percentile rank</i> | | | 33 | 44 | 31 | 38 | | | | | | | | | | |
| <i># of funds in category</i> | | | 252 | 224 | 197 | 141 | | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | 9.80 | 5.63 | 4.46 | 3.46 | | 3.59 | 0.94 | 9.12 | | — | — | 0.10 | | |
| <i>percentile rank</i> | | | 34 | 34 | 31 | 20 | | | | | | | | | | |
| <i># of funds in category</i> | | | 210 | 200 | 172 | 116 | | | | | | | | | | |

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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 | 7.80 | 5.62 | 4.69 | 4.44 | | 3.78 | 1.08 | 20.02 | | | — | 0.30 | |
| <i>percentile rank</i> | | | 14 | 13 | 12 | 4 | | | | | | | | | |
| <i># of funds in category</i> | | | 418 | 381 | 336 | 256 | | | | | | | | | |
| PIMCO Income Instl | PIMIX | Multisector Bond | 3.84 | 3.63 | 5.49 | 7.03 | | 5.59 | 0.83 | 13.52 | | — | — | 1.09 | |
| <i>percentile rank</i> | | | 35 | 36 | 12 | 1 | | | | | | | | | |
| <i># of funds in category</i> | | | 329 | 292 | 248 | 133 | | | | | | | | | |
| Federated Hermes Govt Ultrashort R6 | FGULX | Ultrashort Bond | 1.79 | 1.90 | — | — | | 0.46 | 0.06 | 23.24 | | — | — | 0.24 | |
| <i>percentile rank</i> | | | 49 | 64 | — | — | | | | | | | | | |
| <i># of funds in category</i> | | | 209 | 168 | 133 | 64 | | | | | | | | | |
| Balanced | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 9.42 | 8.00 | 9.82 | 10.16 | | 10.22 | 0.95 | 21.76 | | — | | 0.26 | |
| <i>percentile rank</i> | | | 32 | 22 | 13 | 4 | | | | | | | | | |
| <i># of funds in category</i> | | | 676 | 638 | 582 | 414 | | | | | | | | | |