

JOHN MICHAEL KOHLER ARTS CENTER

Screens Summary (Data as of 09-30-2022)

⊖ 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	Sustain. Rating	Commit. Level	Carbon Risk		
																	Updated	Updated	Updated
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	-15.26 64 448	-3.07 33 404	-0.09 24 366	1.36 10 272	✔	5.71	1.04	22.02	✔	☒	—	0.30	✔	3	1-Low	—	
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	-10.79 32 345	-0.36 23 289	1.13 26 255	3.95 1 152	✔	7.14	0.95	15.52	✔	—	—	0.61	✔	—	—	—	
Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	-0.40 30 237	0.48 48 216	1.06 61 178	0.70 64 99	✖	0.55	0.07	25.24	✔	—	—	0.26	✔	—	—	—	

Target Date																		
Vanguard Target Retirement 2020 Fund <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	-15.83 36 157	1.17 48 147	2.91 35 120	5.46 24 57	✔	10.98	0.90	9.61	✔	—	✔	0.08	✔	3	1-Low	—
Vanguard Target Retirement 2025 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	-17.53 58 226	1.40 46 202	3.15 34 172	5.96 21 94	✔	12.78	0.96	9.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2030 Fund <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	-18.42 50 226	1.82 50 202	3.43 44 170	6.46 27 97	✔	14.11	0.96	9.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2035 Fund <i>percentile rank</i> <i># of funds in category</i>	VTHX	Target Date	-18.87 39 219	2.39 49 195	3.78 44 169	6.99 28 91	✔	15.35	0.94	9.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2040 Fund <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	-19.42 33 220	2.91 46 196	4.11 39 170	7.40 22 97	✔	16.61	0.94	9.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2045 Fund <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	-19.93 36 219	3.46 34 195	4.42 31 169	7.61 20 90	✔	17.88	0.96	9.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2050 Fund <i>percentile rank</i> <i># of funds in category</i>	VVIFX	Target Date	-20.18 38 220	3.41 35 196	4.39 33 170	7.60 20 95	✔	18.01	0.95	9.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2055 Fund <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	-20.17 37 219	3.40 35 195	4.38 38 169	7.58 26 72	✔	18.02	0.95	9.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2060 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTSX	Target Date	-20.16 37 218	3.40 42 186	4.38 41 150	7.58 1 1	✔	17.99	1.35	9.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2065 Fund <i>percentile rank</i> <i># of funds in category</i>	VLXVX	Target Date	-20.10 24 161	3.38 55 37	4.36 68 8	— — —	✖	18.01	1.36	5.22	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement Income Fund <i>percentile rank</i> <i># of funds in category</i>	VTINX	Target Date	-14.19 49 162	-0.02 31 146	1.96 27 123	3.31 36 81	✔	8.10	0.87	9.61	✔	—	✔	0.08	✔	3	1-Low	—

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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
Balanced																		
BlackRock Global Allocation Instl	MALOX	Global Allocation	-18.85	2.76	2.70	4.51	✓	13.84	1.00	5.75	✓	📅	✓	0.84	✓	3	-	Medium Risk
<i>percentile rank</i>			<i>66</i>	<i>18</i>	<i>20</i>	<i>21</i>												
<i># of funds in category</i>			<i>426</i>	<i>409</i>	<i>368</i>	<i>263</i>										07-31-2022	-	06-30-2022