

COLEMAN TRICOUNTY SERVICES INC 403B

Screens Summary (Data as of 09-30-2024)

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																		
Columbia Contrarian Core Inst3	COFYX	Large Blend	36.11	12.11	16.70	13.18		17.14	0.96	19.52				0.60		3	1-Low	Low Risk
<i>percentile rank</i>			28	17	9	16												
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	03-11-2022	12-31-2022	
Fidelity 500 Index	FXAIX	Large Blend Index	36.33	11.90	15.96	13.37		17.52	1.00	15.67				0.02		3	1-Low	Low Risk
<i>percentile rank</i>			23	20	19	8												
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	07-19-2023	12-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	41.90	10.46	19.00	15.54		22.22	1.06	29.77				0.05		3	1-Low	Low Risk
<i>percentile rank</i>			37	24	17	18												
<i># of funds in category</i>			1,172	1,107	1,034	803									08-31-2024	02-15-2022	12-31-2022	
Putnam Large Cap Value R6	PEQSX	Large Value	33.60	13.81	15.13	11.91		15.47	0.92	12.10				0.55		2	-	Medium Risk
<i>percentile rank</i>			8	3	3	3												
<i># of funds in category</i>			1,194	1,108	1,054	820									08-31-2024	-	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	26.00	1.70	11.19	10.58		21.51	1.00	1.62				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			50	39	35	46												
<i># of funds in category</i>			548	528	493	389									08-31-2024	02-15-2022	12-31-2022	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	28.03	11.65	13.26	9.55		20.56	1.02	19.61				0.43		4	-	Medium Risk
<i>percentile rank</i>			30	9	18	25												
<i># of funds in category</i>			406	388	374	285									08-31-2024	-	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	26.26	2.67	13.16	10.14		19.90	0.82	10.85				0.69		4	-	Medium Risk
<i>percentile rank</i>			47	22	13	43												
<i># of funds in category</i>			582	558	530	407									08-31-2024	-	12-31-2022	
DFA US Small Cap Value I	DFS VX	Small Value	25.62	10.37	14.40	9.30		22.11	0.95	12.60				0.31		2	-	Medium Risk
<i>percentile rank</i>			27	11	12	20												
<i># of funds in category</i>			485	456	428	329									08-31-2024	-	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	24.64	1.39	8.37	6.92		15.99	0.80	25.31				0.57		3	1-Low	Medium Risk
<i>percentile rank</i>			38	38	18	1												
<i># of funds in category</i>			805	721	647	431									08-31-2024	02-15-2022	12-31-2022	
Nuveen International Res Eq R6	TSONX	Foreign Large Blend	25.54	5.91	8.81	-		18.00	1.08	9.16				0.34		4	3-Advanced	Low Risk
<i>percentile rank</i>			29	19	23	-												
<i># of funds in category</i>			789	723	675	442									08-31-2024	03-11-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.64	4.80	8.27	5.92		18.07	1.09	11.61				0.08		2	1-Low	Low Risk
<i>percentile rank</i>			50	45	38	28												
<i># of funds in category</i>			789	723	675	442									08-31-2024	02-15-2022	12-31-2022	
Fidelity Advisor International Growth Z	FZAJX	Foreign Large Growth	28.22	3.05	9.24	8.07		20.14	1.12	16.93				0.76		5	-	Low Risk
<i>percentile rank</i>			35	27	24	19												
<i># of funds in category</i>			407	391	342	228									08-31-2024	-	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	21.61	5.20	7.89	5.01		17.26	0.97	14.35				0.39		3	-	Medium Risk
<i>percentile rank</i>			63	81	55	38												
<i># of funds in category</i>			365	340	314	213									08-31-2024	-	12-31-2022	

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DFA Global Equity I	DGEIX	Global Stock	30.35	8.99	12.93	9.90	✔	17.01	1.01	12.60	✔	—	✔	0.25	✔	2	—	Medium Risk
<i>percentile rank</i>			38	20	13	19												
<i># of funds in category</i>			349	331	300	197									08-31-2024	—	12-31-2022	

Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	3.25	2.36	8.98	0.50	✔	17.12	1.09	5.92	✔	—	—	1.00	✔	2	—	—
<i>percentile rank</i>			22	90	43	53												
<i># of funds in category</i>			115	106	101	66									08-31-2024	—	—	
DFA Real Estate Securities I	DFREX	Real Estate	35.13	3.54	5.18	8.07	✔	21.69	1.00	12.60	✔	—	✔	0.18	✔	3	—	Low Risk
<i>percentile rank</i>			18	35	37	21												
<i># of funds in category</i>			247	238	219	156									08-31-2024	—	12-31-2022	

Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	10.77	0.93	1.37	3.15	✔	5.06	0.57	10.02	✔	—	—	0.75	✔	3	—	—
<i>percentile rank</i>			57	4	15	1												
<i># of funds in category</i>			107	105	97	60									03-31-2024	—	—	
American Funds American High-Inc R6	RITGX	High Yield Bond	17.27	4.24	6.17	5.19	✔	8.04	0.93	20.85	✔	—	—	0.32	✔	1	1-Low	—
<i>percentile rank</i>			4	12	4	10												
<i># of funds in category</i>			670	614	579	435									08-31-2024	02-15-2022	—	
American Funds Inflation Linked Bd R6	RILFX	Inflation-Protected Bond	9.69	-1.35	2.78	2.59	✔	7.44	1.02	10.92	✔	—	—	0.29	✔	3	—	—
<i>percentile rank</i>			50	76	21	7												
<i># of funds in category</i>			161	153	145	107									08-31-2024	—	—	
American Funds Bond Fund of Amer R6	RFBGX	Intermediate-Term Bond	11.87	-1.08	1.37	2.36	✔	7.59	0.99	15.59	✔	🇺🇸	—	0.24	✔	3	1-Low	—
<i>percentile rank</i>			43	26	5	7												
<i># of funds in category</i>			525	464	415	287									08-31-2024	02-15-2022	—	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	13.65	0.27	2.63	2.94	✔	7.22	0.93	18.01	✔	—	—	0.44	✔	2	1-Low	—
<i>percentile rank</i>			13	8	3	7												
<i># of funds in category</i>			618	561	519	365									08-31-2024	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.44	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			14	—	—	—												
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	6.29	3.70	2.71	2.10	✔	0.89	0.05	10.76	✔	—	—	0.15	✔	3	1-Low	—
<i>percentile rank</i>			54	26	25	35												
<i># of funds in category</i>			252	204	185	114									08-31-2024	02-15-2022	—	

Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	26.27	7.25	9.65	8.77	✔	12.13	0.98	25.76	✔	—	✔	0.25	✔	3	1-Low	Low Risk
<i>percentile rank</i>			14	9	17	10												
<i># of funds in category</i>			743	694	655	497									08-31-2024	02-15-2022	12-31-2022	