

# EVANSVILLE ARC 403B PLAN

## 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
<b>US Stock</b>																			
DFA US Core Equity 1 I	DFEOX	Large Blend	33.46	11.11	15.20	12.33	✔️	17.63	0.99	12.60	✔️	🏠	✔️	0.15	✔️	2	-	Medium Risk	
percentile rank			56	38	42	44													
# of funds in category			1,497	1,348	1,236	919													
-----																			
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	
percentile rank			37	24	17	18													
# of funds in category			1,172	1,107	1,034	803													
-----																			
Invesco Growth and Income R6	GIFFX	Large Value	27.31	9.86	12.02	9.42	✔️	17.32	1.02	21.60	✔️	🏠	✔️	0.42	✔️	2	-	Medium Risk	
percentile rank			51	44	34	47													
# of funds in category			1,194	1,108	1,054	820													
-----																			
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	
percentile rank			50	39	35	46													
# of funds in category			548	528	493	389													
-----																			
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	31.04	8.73	10.76	9.56	✔️	18.68	0.94	1.62	❌	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk	
percentile rank			11	50	49	24													
# of funds in category			406	388	374	285													
-----																			
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	25.73	-0.95	8.60	9.18	✔️	22.39	0.95	19.76	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk	
percentile rank			50	56	71	63													
# of funds in category			582	558	530	407													
-----																			
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	28.69	8.22	11.60	9.58	✔️	21.00	0.90	8.43	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk	
percentile rank			9	26	35	15													
# of funds in category			485	456	428	329													
-----																			
<b>Non-US Stock</b>																			
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	24.96	1.59	6.38	4.17	✔️	16.35	0.91	16.10	✔️	🏠	✔️	0.14	✔️	2	1-Low	Medium Risk	
percentile rank			35	37	42	40													
# of funds in category			805	721	647	431													
-----																			
iShares MSCI Total Intl Idx K	BDOKX	Foreign Large Blend Index	25.09	3.86	7.31	5.05	✔️	17.17	1.04	8.48	✔️	🏠	✔️	0.12	✔️	2	-	Medium Risk	
percentile rank			41	68	67	68													
# of funds in category			789	723	675	442													
-----																			
Vanguard International Growth Adm	VWILX	Foreign Large Growth	28.94	-3.65	10.76	8.97	✔️	22.88	1.22	14.77	✔️	🏠	✔️	0.31	✔️	3	-	Low Risk	
percentile rank			30	84	8	10													
# of funds in category			407	391	342	228													
-----																			
DFA International Value I	DFIVX	Foreign Large Value	20.98	9.80	10.10	5.66	✔️	18.02	0.98	14.60	✔️	🏠	✔️	0.28	✔️	1	-	Medium Risk	
percentile rank			71	13	13	16													
# of funds in category			365	340	314	213													
-----																			
Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	31.13	7.80	12.11	-	✔️	16.84	1.02	11.61	✔️	—	✔️	0.10	✔️	2	1-Low	Low Risk	
percentile rank			31	42	31	-													
# of funds in category			349	331	300	197													

# EVANSVILLE ARC 403B PLAN

## 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	Sustain. Rating	Commit. Level	Carbon Risk	
<b>Alternative</b>																		
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	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.20	2.50	4.77	7.32	✔	22.22	1.03	28.40	✔	—	✔	0.13	✔	2	1-Low	Low Risk
<i>percentile rank</i>			30	64	53	45												
<i># of funds in category</i>			247	238	219	156									08-31-2024	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
Federated Hermes Total Return Bond R6	FTRLX	Core Plus Bond	12.02	-1.09	1.36	—	✔	7.44	0.97	26.77	✔	—	—	0.38	✔	3	—	—
<i>percentile rank</i>			72	47	25	—												
<i># of funds in category</i>			618	561	519	365									08-31-2024	—	—	
AB Global Bond Z	ANAZX	Global Bond	11.37	-0.59	0.47	2.17	✔	6.39	0.81	19.10	✔	—	—	0.52	✔	3	—	—
<i>percentile rank</i>			35	45	44	33												
<i># of funds in category</i>			107	105	97	60									08-31-2024	—	—	
⚠ Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	14.46	2.94	4.00	4.74	✔	8.40	0.97	2.09	✖	—	—	0.12	✔	2	—	—
<i>percentile rank</i>			48	45	56	19												
<i># of funds in category</i>			670	614	579	435									08-31-2024	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	9.82	-0.62	2.52	2.45	✔	7.13	0.99	2.90	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			37	37	43	24												
<i># of funds in category</i>			161	153	145	107									08-31-2024	—	—	
Fidelity Sustainability Bond Index	FND SX	Intermediate-Term Bond	11.28	-1.44	0.23	—	✔	7.50	0.98	6.29	✔	🇺🇸	—	0.10	✔	3	—	—
<i>percentile rank</i>			77	53	69	—												
<i># of funds in category</i>			525	464	415	287									08-31-2024	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.44	✔	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			14	—	—	—									—	—	—	
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	6.88	3.16	2.52	—	✔	1.27	0.11	6.47	✔	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			31	74	48	—												
<i># of funds in category</i>			252	204	185	114									08-31-2024	—	—	
<b>Balanced</b>																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	18.82	2.39	5.06	5.24	✔	10.34	1.03	2.60	✖	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			35	56	57	25												
<i># of funds in category</i>			465	452	415	306									08-31-2024	07-19-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	26.88	5.87	9.82	8.37	✔	14.58	1.03	2.60	✖	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			27	41	30	28												
<i># of funds in category</i>			313	307	280	231									08-31-2024	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	14.87	0.59	2.59	3.57	✔	8.46	1.02	2.60	✖	—	✔	0.11	✔	4	1-Low	—
<i>percentile rank</i>			47	78	79	51												
<i># of funds in category</i>			152	141	137	105									08-31-2024	07-19-2023	—	

# EVANSVILLE ARC 403B PLAN

## 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
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	22.82	4.14	7.45	6.84	✔	12.43	1.01	2.60	✖	—	✔	0.13	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			44	63	62	51													
<i># of funds in category</i>			743	694	655	497										08-31-2024	07-19-2023	12-31-2022	