KOKOMO SCHOOL CORPORATION 403B PLAN

Screens Summary (Data as of 03-31-2019)

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	Pas: Fa	
JS Stock																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	9.46	13.47	10.87	15.90	ø	10.73	1.00	2.93	8		ø	0.04	•	
percentile rank		IIIUEX	22	17	10	15										
# of funds in category			1,418	1,224	1,085	817										
MFS Growth R6	MFEKX	Large Growth	14.95	18.14	13.75	-	0	12.49	0.99	17.01	0	Ħ	0	0.57	(
percentile rank			13	19	16	-										
# of funds in category			1,405	1,269	1,125	815										
nvesco Diversified Dividend R6	LCEFX	Large Value	7.21	6.95	7.35	-	0	8.39	0.74	16.26	0	E	0	0.40	\$	
percentile rank			26	95	47	_										
# of funds in category			1,233	1,100	942	699										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	5.98	11.59	8.85	16.67	0	12.05	0.98	20.87	0			0.05	\$	
percentile rank		·	21	28	11	11										
# of funds in category			456	376	329	234										
PGIM Jennison Small Company R6	PJSQX	Small Growth	0.23	10.99	7.10	-	0	13.98	0.83	18.92	0		8	0.68	(
percentile rank			86	85	72	_										
# of funds in category			681	592	525	396										
DFA US Small Cap Value I	DFSVX	Small Value	-3.15	8.39	4.16	15.46		17.14	1.05	7.09	0		S	0.52	\$	
percentile rank			51	47	53	24										
# of funds in category			440	393	346	238										
on-US Stock																
	0.01/11/	Diversified	0.75	44.04	0.00		-	40.07	0.00	44.00	-		-	0.07		
Oppenheimer Developing Markets I	ODVIX	Emerging Mkts	-3.75	11.81	3.88	-	v	12.27	0.89	11.92	0		v	0.87	C	
percentile rank			9	18 707	23	-										
# of funds in category		Eoroign Lorgo	833	707	553	239										
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-5.37	7.47	1.68	-	ø	10.22	0.95	10.50	ø		0	0.57	C	
percentile rank			57	27	67	_										
# of funds in category			753	644	514	384										
/anguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-4.72	7.59	2.72	9.15	ø	10.50	0.98	6.10	0		0	0.07		
percentile rank		biona maox	49	23	25	26										
# of funds in category			753	644	514	384										
Iternative																
Vanguard Real Estate Index Admiral	VGSLY	Real Estate	20.04	5.72	8.79	18.33	ø	13.82	0.98	22.90	ø			0.11	c	
percentile rank	VUSLA	neai Lolale	20.04 16	5.72 49	0.79 41	10.33 25	×	10.02	0.30	22.30	_		_	0.11		
# of funds in category			251	225	198	139										
ixed Income																
	VAIPX	Inflation-	2 0 7	1 [7	1 07	0.01		0.10	1.00	7.00				0.10		
Vanguard Inflation-Protected Secs Adm	VAIPX	Protected Bond	2.67	1.57	1.87	3.31	S	3.12	1.02	7.62	S			0.10	C	
percentile rank # of funds in cotogony			14 225	50 200	22 170	33 105										
# of funds in category			225	200	170	105										

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Fund Removed from Approved List

KOKOMO SCHOOL CORPORATION 403B PLAN

Screens Summary (Data as of 03-31-2019)

Trailing Performance and Risk Management Style Expense Name Ticker Asset Class 1 Yr 3 Yr 5 Yr 10 Yr Pass/ Std Dev Beta 3 Tenure Pass/ Style Pass/ Exp Pass/ Fail 3 Yr % Yr % Fail Box Fail Ratio Fail Intermediate-Baird Aggregate Bond Inst BAGIX 3.13 5.18 18.51 0.30 4.59 2.55 C 2.97 1.00 C C Term Bond percentile rank 17 38 14 29 # of funds in category 1,024 901 769 564 PIMCO Income Instl PIMIX Multisector Bond 3.91 6.33 5.48 10.43 1.74 0.41 12.01 0.72 C C C percentile rank 29 10 1 1 294 131 # of funds in category 326 228 Federated Government Ultrashrt Dur R6 FGULX Ultrashort Bond 2.05 1.36 0.24 0.01 21.74 0.24 C C _ _ percentile rank 85 78 _ # of funds in category 187 63 151 134 Balanced Moderate RLBGX C American Funds American Balanced R6 6.56 9.29 7.83 C 6.16 0.97 22.26 C 8 0.28 Allocation 5 percentile rank 18 11 692 603 440 # of funds in category 760



Fund on Watch List

Fund Removed from Approved List