KOKOMO SCHOOL CORPORATION 457 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				Beta 3	Tenure	Pass/	Style		Exp	Pass
							Fail	3 Yr %	Yr %		Fail	Box	Fail	Ratio	F
S Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	9.46	13.47	10.87	15.90	0	10.73	1.00	2.93	8		ø	0.04	•
percentile rank		maon	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		ø	0.57	(
percentile rank			13	19	16	-									
# of funds in category			1,405	1,269	1,125	815									
Invesco Diversified Dividend R6	LCEFX	Large Value	7.21	6.95	7.35	-	0	8.39	0.74	16.26	0	Ħ	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	Ħ	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	Ħ	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	0	17.14	1.05	7.09	0	⊞	0	0.52	
percentile rank			51	47	53	24									
# of funds in category			440	393	346	238									
lon-US Stock															
Oppenheimer Developing Markets I	ODVIX	Diversified	-3.75	11.81	3.88	_	•	12.27	0.89	11.92	0	Ħ	ø	0.87	
percentile rank	ODVIX	Emerging Mkts	9.75	18	23	_		12.27	0.00	11.52				0.07	
# of funds in category			833	707	553	239									
		Foreign Large						40.00		40 50					
American Funds Intl Gr and Inc R6	RIGGX	Blend	-5.37	7.47	1.68	-	S	10.22	0.95	10.50	S		v	0.57	
percentile rank			57 752	27	67 514	-									
# of funds in category		Foroign Largo	753	644	514	384									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-4.72	7.59	2.72	9.15	0	10.50	0.98	6.10	0		ø	0.07	•
percentile rank			49	23	25	26									
# of funds in category			753	644	514	384									
Iternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	20.04	5.72	8.79	18.33	ø	13.82	0.98	22.90	ø	_	ø	0.11	
percentile rank	. 5051		16	49	41	25	-		2.00					5	
# of funds in category			251	225	198	139									
ixed Income															
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-	2.67	1.57	1.87	3.31	ø	3.12	1.02	7.62	ø	_		0.10	
percentile rank	¥771171	Protected Bond	2.07	50	22	33		0.12	1.02	1.02				0.10	

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Fund on Watch List

Fund Removed from Approved List

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

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Name		1	Trailing Performance and Risk							Management		Style		Expense	
	Ticker	Asset Class	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 Fa
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	4.59 17 1,024	2.55 <i>38</i> <i>901</i>	3.13 14 769	5.18 <i>29</i> <i>564</i>	0	2.97	1.00	18.51	⊘		_	0.30	C
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	3.91 <i>29</i> <i>326</i>	6.33 <i>10</i> <i>294</i>	5.48 <i>1</i> <i>228</i>	10.43 1 131	0	1.74	0.41	12.01	0		—	0.72	•
Federated Government Ultrashrt Dur R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	2.05 <i>85</i> 187	1.36 <i>78</i> 151	- - 134	- - 63		0.24	0.01	21.74	0			0.24	C
Balanced															
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	6.56 <i>18</i> <i>760</i>	9.29 <i>11</i> <i>692</i>	7.83 5 <i>603</i>	- - 440	٢	6.16	0.97	22.26	¢	_	8	0.28	C



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