KOKOMO SCHOOL CORPORATION 457 PLAN

Screens Summary (Data as of 03-31-2020)

, 1			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/			
							Fail	3 Yr %	Yr %		Fail	Box	Fail	Exp Ratio	F
S Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.01	5.07	6.69	10.49	ø	15.22	1.00	3.93	ø		ø	0.04	
percentile rank		muck	26	20	12	7									
# of funds in category			1,377	1,220	1,054	806									
MFS Growth R6	MFEKX	Large Growth	3.27	14.24	11.74	-	0	15.01	0.95	18.01	0	Ħ	0	0.56	
percentile rank			6	7	7	-									
# of funds in category			1,359	1,241	1,096	818									
Invesco Diversified Dividend R6	LCEFX	Large Value	-14.75	-2.24	1.90	-	0	14.00	0.81	17.26	0	Ħ	0	0.41	
percentile rank			30	54	41	_									
# of funds in category			1,217	1,112	962	710									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-16.65	-0.26	2.08	8.86	0	17.84	0.97	21.88	S		0	0.05	
percentile rank			20	13	13	8									
# of funds in category			402	363	288	216									
PGIM Jennison Small Company R6	PJSQX	Small Growth	-28.30	-6.55	-2.04	_	0	22.74	1.06	6.35		III	8	0.69	
percentile rank			93	92	91	_									
# of funds in category			635	577	503	383									
DFA US Small Cap Value I	DFSVX	Small Value	-35.36	-12.74	-5.43	4.16		24.74	1.10	8.09		m		0.53	
percentile rank	DIOVA		74	72	72	50		27.77	1.10	0.00		•		0.00	
# of funds in category			432	407	356	250									
lon-US Stock															
Invesco Oppenheimer Developing Mkts R6	ODVIX	Diversified Emerging Mkts	-14.50	1.09	1.49	_	0	16.67	0.94	12.93	0		ø	0.83	(
percentile rank		Linerging wikts	20	11	12	_									
# of funds in category			825	707	580	238									
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large	-14.78	-1.61	-0.91	2.96	0	16.02	1.04	11.50		Ē	0	0.57	
percentile rank	mount	Blend	40	28	46	17		10.02	1.01	11.00				0.07	
# of funds in category			747	642	506	374									
	VTMGX	Foreign Large	-15.87	-2.41	-0.59	2.74	<u></u>	15.33	1.00	7.11	<u></u>	m		0.07	
Vanguard Developed Markets Index Admiral	VIIVIGA	Blend Index		-2.41 52				10.55	1.00	7.11	· · ·		· ·	0.07	
percentile rank # of funds in category			57 747	52 642	32 506	25 374									
			747	042	500	574									
Iternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-16.55	-1.46	0.49	7.89	ø	17.06	0.94	23.90	ø	_		0.12	
percentile rank	VUOLA	HOUT LOLULG	-10.55	-1.40 47	0.45 45	7.09 39	-	17.00	0.04	20.00	~		~	0.12	
# of funds in category			263	229	202	138									
ixed Income															
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-	6.69	3.28	2.56	3.39	ø	3.27	0.94	8.62	ø	_	_	0.10	
- anguara mination i fotootoa 0000 Aum	1/ ul /\	Protected Bond	0.00	0.20	2.00	0.00	-	0.27	0.07	0.02				0.10	
percentile rank			24	26	20	15									

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Fund on Watch List

Fund Removed from Approved List

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		Trailing Performance and Risk									nent	Style		Expense	
Name	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, Fai
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	7.55 40 430	4.54 <i>25</i> <i>385</i>	3.37 9 <i>332</i>	4.55 <i>6</i> <i>254</i>	0	3.44	1.03	19.52	•	E		0.30	C
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	-3.16 42 316	1.94 <i>18</i> 274	3.59 <i>5</i> <i>229</i>	7.34 1 128	0	5.20	0.77	13.01	⊘		—	1.05	C
Federated Government Ultrashrt Dur R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	1.82 <i>21</i> <i>204</i>	1.68 <i>29</i> 164	– – 131	- - 61	©	0.38	0.04	22.74	0		_	0.24	C
Balanced															
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	-2.07 15 689	4.64 10 641	5.66 <i>5</i> <i>562</i>	8.67 4 413	0	8.94	0.96	21.26	0		8	0.27	C



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