

KOKOMO SCHOOL CORPORATION 403B PLAN

Screens Summary (Data as of 03-31-2021)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

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	Pass/ Fail	
US Stock																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	56.33	16.75	16.26	13.88	✓	18.40	1.00	4.93	✓	☐	✓	0.04	✓	
<i>percentile rank</i>			53	26	23	11										
<i># of funds in category</i>			1,356	1,230	1,074	812										
MFS Growth R6	MFEKX	Large Growth	49.88	21.17	20.61	—	✓	17.59	0.89	19.01	✓	☐	✓	0.53	✓	
<i>percentile rank</i>			93	38	32	—										
<i># of funds in category</i>			1,284	1,188	1,071	790										
⚠ Invesco Diversified Dividend R6	LCEFX	Large Value	44.13	9.62	8.50	—	✓	16.66	0.81	18.26	✓	☐	✓	0.44	✓	
<i>percentile rank</i>			85	64	91	—										
<i># of funds in category</i>			1,207	1,136	1,007	728										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	70.62	14.65	14.60	12.29	✓	21.54	0.98	22.88	✓	☐	✓	0.05	✓	
<i>percentile rank</i>			61	21	23	16										
<i># of funds in category</i>			406	376	309	215										
⚠ PGIM Jennison Small Company R6	PJSQX	Small Growth	121.66	16.79	16.79	12.03	✓	27.64	1.03	7.35	✓	☐	✖	0.70	✓	
<i>percentile rank</i>			9	69	76	76										
<i># of funds in category</i>			619	581	508	386										
DFA US Small Cap Value I	DFSVX	Small Value	112.09	9.91	11.79	9.62	✓	29.88	1.10	9.09	✓	☐	✓	0.39	✓	
<i>percentile rank</i>			25	46	43	39										
<i># of funds in category</i>			428	402	372	269										
Non-US Stock																
JPMorgan Emerging Markets Equity R6	JEMWX	Diversified Emerging Mkts	69.33	13.43	17.52	—	✓	20.32	1.02	15.59	✓	☐	✓	0.79	✓	
<i>percentile rank</i>			23	5	3	—										
<i># of funds in category</i>			800	696	597	295										
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	52.63	7.17	10.05	6.08	✓	19.23	1.08	12.50	✓	☐	✓	0.54	✓	
<i>percentile rank</i>			29	25	20	21										
<i># of funds in category</i>			752	657	566	375										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	50.81	6.56	9.60	6.00	✓	18.47	1.04	8.11	✓	☐	✓	0.07	✓	
<i>percentile rank</i>			36	37	36	24										
<i># of funds in category</i>			752	657	566	375										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	36.54	11.00	6.13	8.91	✓	18.17	0.93	24.90	✓	—	✓	0.12	✓	
<i>percentile rank</i>			45	28	41	25										
<i># of funds in category</i>			248	225	201	145										
Fixed Income																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	7.53	5.61	3.75	3.37	✓	3.71	0.94	9.62	✓	—	—	0.10	✓	
<i>percentile rank</i>			61	29	40	17										
<i># of funds in category</i>			205	198	175	116										

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Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.40	5.17	3.70	4.20		3.97	1.08	20.52			—	0.30	
<i>percentile rank</i>			<i>37</i>	<i>15</i>	<i>14</i>	<i>6</i>									
<i># of funds in category</i>			<i>422</i>	<i>386</i>	<i>338</i>	<i>256</i>									
PIMCO Income Instl	PIMIX	Multisector Bond	14.38	4.80	5.89	6.92		5.78	0.82	14.01		—	—	1.09	
<i>percentile rank</i>			<i>55</i>	<i>46</i>	<i>16</i>	<i>1</i>									
<i># of funds in category</i>			<i>344</i>	<i>295</i>	<i>263</i>	<i>143</i>									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	1.40	1.76	1.46	—		0.49	0.05	23.74		—	—	0.24	
<i>percentile rank</i>			<i>77</i>	<i>65</i>	<i>74</i>	<i>—</i>									
<i># of funds in category</i>			<i>229</i>	<i>189</i>	<i>155</i>	<i>80</i>									
Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	30.58	10.87	10.79	10.18		10.68	0.94	22.26		—		0.26	
<i>percentile rank</i>			<i>83</i>	<i>28</i>	<i>23</i>	<i>6</i>									
<i># of funds in category</i>			<i>666</i>	<i>641</i>	<i>575</i>	<i>412</i>									