

EVANSVILLE ARC 403B PLAN

Screens Summary (Data as of 03-31-2024)

🔴 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	
US Stock																		
DFA US Core Equity 1 I	DFEOX	Large Blend	28.49	10.50	14.42	11.80	✔️	17.54	0.98	12.10	✔️	🏠	✔️	0.15	✔️	2	–	Medium Risk
<i>percentile rank</i>			53	44	42	49												
<i># of funds in category</i>			1,591	1,449	1,319	995												
															02-29-2024	–	12-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	38.82	10.91	17.91	15.06	✔️	22.37	1.06	29.27	✔️	🏠	✔️	0.05	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			45	26	14	18												
<i># of funds in category</i>			1,293	1,207	1,129	887												
															02-29-2024	02-15-2022	12-31-2022	
Invesco Growth and Income R6	GIFFX	Large Value	25.56	10.20	11.80	9.50	✔️	17.18	1.02	21.10	✔️	🏠	✔️	0.42	✔️	2	–	Medium Risk
<i>percentile rank</i>			19	28	33	36												
<i># of funds in category</i>			1,284	1,197	1,134	887												
															02-29-2024	–	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	21.80	3.89	11.32	10.63	✔️	21.83	1.00	2.70	⚠️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			60	32	44	41												
<i># of funds in category</i>			599	566	534	431												
															02-29-2024	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	19.10	7.37	10.17	8.93	✔️	18.46	0.95	2.70	⚠️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			62	61	54	32												
<i># of funds in category</i>			428	408	389	307												
															02-29-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	21.19	-1.09	8.32	8.52	✔️	22.18	0.98	19.26	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			32	51	57	55												
<i># of funds in category</i>			617	583	548	429												
															02-29-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	23.47	7.31	10.60	8.87	✔️	20.22	0.92	7.93	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			27	31	37	14												
<i># of funds in category</i>			510	476	443	352												
															02-29-2024	02-15-2022	12-31-2022	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	7.40	-3.77	2.82	3.21	✔️	16.41	0.91	15.60	✔️	🏠	✔️	0.14	✔️	2	1-Low	Medium Risk
<i>percentile rank</i>			66	46	53	44												
<i># of funds in category</i>			840	743	680	450												
															02-29-2024	02-15-2022	12-31-2022	
iShares MSCI Total Intl Idx K	BDOKX	Foreign Large Blend Index	12.56	1.56	5.74	4.10	✔️	17.16	1.04	7.98	✔️	🏠	✔️	0.10	✔️	2	–	Medium Risk
<i>percentile rank</i>			68	77	72	71												
<i># of funds in category</i>			839	780	714	468												
															02-29-2024	–	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	7.46	-5.68	8.70	7.73	✔️	22.89	1.21	14.27	✔️	🏠	✔️	0.31	✔️	3	–	Low Risk
<i>percentile rank</i>			84	91	28	11												
<i># of funds in category</i>			441	413	355	248												
															02-29-2024	–	12-31-2022	
DFA International Value I	DFIVX	Foreign Large Value	18.71	8.91	8.54	4.74	✔️	17.84	0.96	14.10	✔️	🏠	✔️	0.28	✔️	1	–	Medium Risk
<i>percentile rank</i>			16	7	14	17												
<i># of funds in category</i>			391	356	331	216												
															02-29-2024	–	12-31-2022	
Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	22.71	6.59	10.88	–	✔️	16.84	1.01	11.11	✔️	—	✔️	0.10	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			38	49	33	–												
<i># of funds in category</i>			368	352	314	211												
															02-29-2024	02-15-2022	12-31-2022	

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													Updated	Updated	Updated			
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-1.16	8.24	7.35	-1.11	✔	17.75	1.10	5.42	✔	—	—	0.99	✔	3	—	—
<i>percentile rank</i>			72	76	46	58												
<i># of funds in category</i>			114	108	103	67									02-29-2024	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	8.54	1.74	3.71	6.22	✔	21.76	1.02	27.90	✔	—	✔	0.12	✔	3	1-Low	Low Risk
<i>percentile rank</i>			49	68	48	48												
<i># of funds in category</i>			276	261	240	180									02-29-2024	02-15-2022	12-31-2022	
Fixed Income																		
Federated Hermes Total Return Bond R6	FTRLX	Core Plus Bond	1.64	-2.13	1.23	—	✔	7.02	0.97	26.27	✔	—	—	0.38	✔	3	—	—
<i>percentile rank</i>			81	42	25	—												
<i># of funds in category</i>			682	611	577	404									02-29-2024	—	—	
AB Global Bond Z	ANAZX	Global Bond	4.22	-1.36	0.55	2.07	✔	6.16	0.82	18.59	✔	—	—	0.52	✔	3	—	—
<i>percentile rank</i>			77	41	57	36												
<i># of funds in category</i>			113	109	101	62									02-29-2024	—	—	
⚠ Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.11	2.11	3.85	4.23	✔	8.27	0.97	1.59	✖	—	—	0.13	✔	2	—	—
<i>percentile rank</i>			79	46	44	18												
<i># of funds in category</i>			696	633	601	457									02-29-2024	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	0.14	-0.72	2.34	2.11	✔	7.08	0.99	2.39	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			68	61	61	21												
<i># of funds in category</i>			236	222	214	156									02-29-2024	—	—	
Fidelity Sustainability Bond Index	FNDSX	Intermediate-Term Bond	1.61	-2.55	0.20	—	✔	7.11	0.98	5.79	✔	🇺🇸	—	0.10	✔	3	—	—
<i>percentile rank</i>			67	57	67	—												
<i># of funds in category</i>			557	503	452	322									02-29-2024	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.94	✔	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			43	—	—	—									—	—	—	
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.37	2.07	2.16	—	✔	1.16	0.10	5.97	✔	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			74	78	51	—												
<i># of funds in category</i>			249	214	194	122									02-29-2024	—	—	
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.23	1.29	4.70	4.85	✔	10.14	1.03	2.10	✖	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			43	62	51	25												
<i># of funds in category</i>			530	506	473	350									02-29-2024	07-19-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	18.37	4.75	8.92	7.81	✔	14.51	1.02	2.10	✖	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			42	51	33	26												
<i># of funds in category</i>			362	350	320	262									02-29-2024	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.26	-0.49	2.49	3.25	✔	8.20	1.02	2.10	✖	—	✔	0.11	✔	4	1-Low	—
<i>percentile rank</i>			68	83	68	46												
<i># of funds in category</i>			180	162	155	119									02-29-2024	07-19-2023	—	

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																	Updated	Updated	Updated		
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	14.24	3.02	6.83	6.36	✔	12.29	1.00	2.10	✖	—	✔	0.13	✔	3	1-Low	Low Risk			
<i>percentile rank</i>			<i>57</i>	<i>71</i>	<i>64</i>	<i>51</i>															
<i># of funds in category</i>			<i>881</i>	<i>828</i>	<i>781</i>	<i>581</i>													02-29-2024	07-19-2023	12-31-2022