

COLEMAN TRICOUNTY SERVICES INC 403B

Screens Summary (Data as of 03-31-2025)

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																						
Columbia Contrarian Core Inst3 percentile rank # of funds in category	COFYX	Large Blend	6.50 49 1,457	9.35 19 1,331	18.77 19 1,218	12.24 16 912	🟢	17.36	0.99	20.01	🟢	🇺🇸	✖	0.62	🟢	3	1-Low	Low Risk				
Fidelity 500 Index percentile rank # of funds in category	FXAIX	Large Blend Index	8.24 19 1,457	9.05 22 1,331	18.58 23 1,218	12.49 7 912	🟢	17.31	1.00	16.17	🟢	🇺🇸	🟢	0.02	🟢	3	1-Low	Low Risk				
Vanguard Growth Index Admiral percentile rank # of funds in category	VIGAX	Large Growth	8.26 17 1,103	9.51 28 1,052	19.49 18 972	14.21 17 759	🟢	21.77	1.06	30.27	🟢	🇺🇸	🟢	0.05	🟢	3	1-Low	Low Risk				
Putnam Large Cap Value R6 percentile rank # of funds in category	PEQSX	Large Value	8.57 27 1,175	11.07 2 1,109	19.97 9 1,049	11.26 5 824	🟢	15.82	0.92	12.59	🟢	🇺🇸	🟢	0.54	🟢	2	—	Medium Risk				
Vanguard Mid-Cap Growth Index Admiral percentile rank # of funds in category	VMGMX	Mid-Cap Growth	4.49 7 509	3.95 23 493	14.82 18 459	9.37 30 369	🟢	21.38	0.96	2.12	✖	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk				
Vanguard Selected Value Inv percentile rank # of funds in category	VASVX	Mid-Cap Value	-2.25 81 424	7.04 18 397	21.54 14 373	8.54 24 285	🟢	20.97	1.02	20.11	🟢	🇺🇸	🟢	0.42	🟢	4	—	Medium Risk				
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	-2.39 29 559	0.69 47 543	19.64 4 528	8.26 32 398	🟢	20.21	0.82	11.35	🟢	🇺🇸	✖	0.69	🟢	4	—	Medium Risk				
DFA US Small Cap Value I percentile rank # of funds in category	DFSVX	Small Value	-4.18 60 503	4.92 22 482	22.03 16 456	7.43 24 365	🟢	23.62	0.98	13.10	🟢	🇺🇸	🟢	0.31	🟢	3	—	Medium Risk				
Non-US Stock																						
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	3.31 68 787	3.31 25 724	10.83 24 646	6.44 3 439	🟢	15.36	0.78	25.81	🟢	🇺🇸	🟢	0.57	🟢	3	1-Low	Medium Risk				
Nuveen International Res Eq R6 percentile rank # of funds in category	TSONX	Foreign Large Blend	4.63 76 761	5.99 42 706	11.97 40 662	— — 445	🟢	17.84	1.07	9.65	🟢	🇺🇸	🟢	0.34	🟢	4	3-Advanced	Low Risk				
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	4.73 75 761	5.31 56 706	12.15 36 662	5.60 33 445	🟢	17.95	1.09	12.11	🟢	🇺🇸	🟢	0.05	🟢	3	1-Low	Low Risk				
Fidelity Advisor International Growth Z percentile rank # of funds in category	FZAJX	Foreign Large Growth	-1.18 64 392	4.75 24 372	10.34 39 338	7.01 21 218	🟢	19.71	1.11	17.42	🟢	🇺🇸	🟢	0.78	🟢	5	—	Low Risk				
Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	1.59 97 369	4.54 89 347	11.60 81 323	4.65 67 230	🟢	17.13	0.99	14.85	🟢	🇺🇸	✖	0.36	🟢	3	—	Medium Risk				

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																Updated	Updated	Updated
DFA Global Equity I	DGEIX	Global Stock	5.15	6.89	17.09	9.10		17.00	1.03	13.10		—		0.26		1	—	Medium Risk
percentile rank			52	42	6	21												
# of funds in category			324	307	288	192										02-28-2025	—	12-31-2022

Alternative

PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	13.27	-2.04	17.04	3.44		14.97	1.16	6.42		—	—	1.00		2	—	—
percentile rank			9	87	35	51												
# of funds in category			110	101	95	67										02-28-2025	—	—
DFA Real Estate Securities I	DFREX	Real Estate	9.41	-1.67	9.55	5.47		20.40	0.99	13.10		—		0.18		3	—	Low Risk
percentile rank			35	42	52	27												
# of funds in category			229	221	204	152										02-28-2025	—	12-31-2022

Fixed Income

PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.69	2.80	2.17	2.69		4.95	0.54	10.52		—	—	0.75		3	—	—
percentile rank			42	12	13	7												
# of funds in category			109	104	99	60										02-28-2025	—	—
American Funds American High-Inc R6	RITGX	High Yield Bond	8.56	5.67	8.81	5.23		7.88	0.93	21.35		—	—	0.32		1	1-Low	—
percentile rank			5	9	10	8												
# of funds in category			632	600	551	434										02-28-2025	02-15-2022	—
American Funds Inflation Linked Bd R6	RILFX	Inflation- Protected Bond	7.02	-0.57	2.00	2.54		7.56	1.04	11.42		—	—	0.29		3	—	—
percentile rank			7	76	72	16												
# of funds in category			158	150	141	117										02-28-2025	—	—
American Funds Bond Fund of Amer R6	RBFGX	Intermediate- Term Bond	5.18	0.55	0.45	2.00		7.68	1.00	16.09			—	0.24		3	1-Low	—
percentile rank			29	44	23	8												
# of funds in category			529	470	423	294										02-28-2025	02-15-2022	—
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	5.01	1.86	2.97	2.88		7.30	0.94	18.51		—	—	0.44		2	1-Low	—
percentile rank			64	12	5	5												
# of funds in category			583	542	490	354										02-28-2025	02-15-2022	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.94		—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			10	—	—	—												
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	5.50	4.66	3.16	2.32		0.65	0.04	11.25		—	—	0.15		3	1-Low	—
percentile rank			47	32	44	36												
# of funds in category			255	201	183	113										02-28-2025	02-15-2022	—

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	8.35	6.52	11.14	8.36		11.97	0.97	26.26		—		0.25		3	1-Low	Low Risk
percentile rank			10	7	24	8												
# of funds in category			715	690	638	496										02-28-2025	02-15-2022	12-31-2022