

EVANSVILLE ARC 403B PLAN

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																				
DFA US Core Equity 1 I	DFOEX	Large Blend	5.26	8.28	18.99	11.24	✓	17.86	1.02	13.10	✓	🗪	✓	0.15	✓	2	—	Medium Risk		
percentile rank			64	47	14	52														
# of funds in category			1,457	1,331	1,218	912									02-28-2025	—	12-31-2022			
Vanguard Growth Index Admiral	VIGAX	Large Growth	8.26	9.51	19.49	14.21	✓	21.77	1.06	30.27	✓	🗪	✓	0.05	✓	3	1-Low	Low Risk		
percentile rank			17	28	18	17														
# of funds in category			1,103	1,052	972	759									02-28-2025	02-15-2022	12-31-2022			
Invesco Growth and Income R6	GIFFX	Large Value	5.08	6.98	19.08	9.26	✓	18.02	1.04	22.10	✓	🗪	✓	0.42	✓	2	—	Medium Risk		
percentile rank			69	51	14	42														
# of funds in category			1,175	1,109	1,049	824									02-28-2025	—	12-31-2022			
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	4.49	3.95	14.82	9.37	✓	21.38	0.96	2.12	✗	🗪	✓	0.07	✓	4	1-Low	Medium Risk		
percentile rank			7	23	18	30														
# of funds in category			509	493	459	369									02-28-2025	02-15-2022	12-31-2022			
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	5.37	4.81	17.24	8.21	✓	19.09	0.94	2.12	✗	🗪	✓	0.07	✓	4	1-Low	Medium Risk		
percentile rank			19	45	52	35														
# of funds in category			424	397	373	285									02-28-2025	02-15-2022	12-31-2022			
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-2.83	1.18	11.47	7.30	✓	23.14	0.95	20.26	✓	🗪	✓	0.07	✓	4	1-Low	Medium Risk		
percentile rank			32	37	58	50														
# of funds in category			559	543	528	398									02-28-2025	02-15-2022	12-31-2022			
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-0.78	4.21	18.41	7.70	✓	22.00	0.90	8.93	✓	🗪	✓	0.07	✓	4	1-Low	Medium Risk		
percentile rank			28	32	38	19														
# of funds in category			503	482	456	365									02-28-2025	02-15-2022	12-31-2022			
Non-US Stock																				
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	11.18	2.76	9.40	3.99	✓	16.08	0.90	16.60	✓	🗪	✓	0.13	✓	2	1-Low	Medium Risk		
percentile rank			10	32	39	38														
# of funds in category			787	724	646	439									02-28-2025	02-15-2022	12-31-2022			
iShares MSCI Total Intl Idx K	BDOKX	Foreign Large Blend Index	6.94	4.78	11.00	4.97	✓	17.01	1.04	8.98	✓	🗪	✓	0.12	✓	2	—	Medium Risk		
percentile rank			32	67	66	65														
# of funds in category			761	706	662	445									02-28-2025	—	12-31-2022			
Vanguard International Growth Adm	VWILX	Foreign Large Growth	5.46	1.83	10.61	8.25	✓	22.22	1.21	15.27	✓	🗪	✓	0.25	✓	3	—	Low Risk		
percentile rank			20	60	36	6														
# of funds in category			392	372	338	218									02-28-2025	—	12-31-2022			
DFA International Value I	DFIVX	Foreign Large Value	11.13	9.82	18.20	6.30	✓	17.68	1.00	15.10	✓	🗪	✓	0.28	✓	1	—	Medium Risk		
percentile rank			40	19	6	13														
# of funds in category			369	347	323	230									02-28-2025	—	12-31-2022			
Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	6.90	6.86	15.37	—	✓	16.60	1.02	12.11	✓	—	✓	0.09	✓	2	1-Low	Low Risk		
percentile rank			28	43	30	—														
# of funds in category			324	307	288	192									02-28-2025	02-15-2022	12-31-2022			

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																Updated	Updated	Updated
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	—	—
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	9.00	-1.86	9.41	4.85	✓	21.07	1.02	28.90	✓	—	✓	0.13	✓	2	1-Low	Low Risk
percentile rank			47	52	61	50												
# of funds in category			229	221	204	152										02-28-2025	02-15-2022	12-31-2022
Fixed Income																		
Federated Hermes Total Return Bond R6	FTRLX	Core Plus Bond	5.21	0.53	1.14	—	✓	7.51	0.98	27.27	✓	—	—	0.38	✓	3	—	—
percentile rank			50	68	37	—												
# of funds in category			583	542	490	354										02-28-2025	—	—
AB Global Bond Z	ANAZX	Global Bond	4.00	1.17	1.13	1.81	✓	6.33	0.80	19.59	✓	—	—	0.52	✓	3	—	—
percentile rank			56	59	39	35												
# of funds in category			109	104	99	60										02-28-2025	—	—
⚠ Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	7.22	4.68	6.10	4.55	✓	8.16	0.97	2.59	✖	—	—	0.12	✓	2	—	—
percentile rank			32	38	70	29												
# of funds in category			632	600	551	434										02-28-2025	—	—
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	6.24	-0.08	2.25	2.41	✓	7.24	1.00	3.39	✓	—	—	0.10	✓	3	—	—
percentile rank			36	50	53	35												
# of funds in category			158	150	141	117										02-28-2025	—	—
Fidelity Sustainability Bond Index	FND SX	Intermediate- Term Bond	4.89	0.45	-0.61	—	✓	7.55	0.98	6.79	✓	📊	—	0.10	✓	3	—	—
percentile rank			57	60	86	—												
# of funds in category			529	470	423	294										02-28-2025	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.94	✓	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			10	—	—	—										—	—	—
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.82	4.36	2.94	2.26	✓	1.02	0.10	5.37	✓	—	—	0.09	✓	3	—	—
percentile rank			26	62	64	45												
# of funds in category			255	201	183	113										02-28-2025	—	—
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	5.53	3.19	5.90	4.69	✓	10.32	1.03	3.10	✓	—	✓	0.12	✓	3	1-Low	—
percentile rank			41	40	72	30												
# of funds in category			447	435	399	293										02-28-2025	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	6.37	5.55	12.18	7.67	✓	14.41	1.03	3.10	✓	—	✓	0.14	✓	3	1-Low	Low Risk
percentile rank			20	28	41	29												
# of funds in category			306	297	267	220										02-28-2025	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	5.11	1.95	2.78	3.10	✓	8.45	1.03	3.10	✓	—	✓	0.11	✓	4	1-Low	—
percentile rank			55	68	90	62												
# of funds in category			158	148	142	111										02-28-2025	07-19-2023	—

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																	Updated	Updated	Updated
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	5.93	4.37	9.01	6.20	🟢	12.34	1.01	3.10	🟢	—	🟢	0.13	🟢	3	1-Low	Low Risk	
percentile rank			33	45	74	52													
# of funds in category			715	690	638	496										02-28-2025	07-19-2023	12-31-2022	