

COLEMAN TRICOUNTY SERVICES INC 403B

Screens Summary (Data as of 03-31-2026)

⊖ 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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
Columbia Contrarian Core Inst3	COFYX	Large Blend	16.41	18.55	11.40	13.66	✔	12.38	1.01	21.01	✔	🇺🇸	✖	0.61	✔	3	1-Low	Low Risk
percentile rank			53	20	34	32												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	03-11-2022	12-31-2022	
Fidelity 500 Index	FXAIX	Large Blend Index	17.79	18.30	12.05	14.15	✔	12.05	1.00	17.17	✔	🇺🇸	✔	0.02	✔	3	1-Low	Low Risk
percentile rank			33	23	17	13												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	07-19-2023	12-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	18.25	21.13	11.80	16.12	✔	15.54	1.02	31.27	✔	🇺🇸	✔	0.05	✔	3	1-Low	Low Risk
percentile rank			38	32	24	20												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	02-15-2022	12-31-2022	
Putnam Large Cap Value R6	PEQSX	Large Value	18.59	18.13	13.31	13.61	✔	11.53	0.89	13.59	✔	🇺🇸	✔	0.52	✔	3	-	Medium Risk
percentile rank			21	8	3	2												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	-	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	5.92	10.47	4.42	10.68	✔	16.88	0.92	2.66	✖	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk
percentile rank			70	48	32	43												
# of funds in category			584	566	545	460									02-28-2026	02-15-2022	12-31-2022	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	13.88	12.92	8.94	10.40	✔	16.32	1.02	21.11	✔	🇺🇸	✔	0.34	✔	4	-	Medium Risk
percentile rank			55	43	38	30												
# of funds in category			482	455	432	354									02-28-2026	-	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	18.05	10.18	5.48	10.99	✔	17.04	0.79	12.35	✔	🇺🇸	✖	0.69	✔	3	-	Medium Risk
percentile rank			49	47	14	36												
# of funds in category			643	626	602	489									02-28-2026	-	12-31-2022	
DFA US Small Cap Value I	DFS VX	Small Value	26.13	14.71	9.98	10.88	✔	19.17	0.97	14.10	✔	🇺🇸	✔	0.31	✔	3	-	Medium Risk
percentile rank			20	17	7	13												
# of funds in category			563	541	517	427									02-28-2026	-	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	24.59	13.85	5.13	9.73	✔	12.48	0.73	26.81	✔	🇺🇸	✔	0.57	✔	4	1-Low	Medium Risk
percentile rank			81	67	38	12												
# of funds in category			816	775	697	531									02-28-2026	02-15-2022	12-31-2022	
Nuveen International Res Eq R6	TSO NX	Foreign Large Blend	19.95	12.87	7.76	8.48	✔	13.35	0.96	10.65	✔	🇺🇸	✔	0.33	✔	4	3-Advanced	Low Risk
percentile rank			72	70	45	51												
# of funds in category			839	800	749	589									02-28-2026	03-11-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	29.60	15.96	8.80	9.20	✔	13.68	1.00	13.11	✔	🇺🇸	✔	0.05	✔	2	1-Low	Low Risk
percentile rank			12	22	22	22												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
Fidelity Advisor International Growth Z	FZAI X	Foreign Large Growth	13.24	9.94	5.34	8.84	✔	14.34	0.98	18.42	✔	🇺🇸	✔	0.77	✔	4	-	Low Risk
percentile rank			45	42	26	22												
# of funds in category			432	409	382	268									02-28-2026	-	12-31-2022	
⚠ Vanguard International Value Inv	VTRI X	Foreign Large Value	25.71	12.39	6.83	8.29	✔	13.38	0.95	13.67	✔	🇺🇸	✖	0.36	✔	3	-	Medium Risk
percentile rank			72	93	96	71												
# of funds in category			399	376	358	286									02-28-2026	-	12-31-2022	

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DFA Global Equity I percentile rank # of funds in category	DGEIX	Global Stock	21.94 24 347	16.42 30 322	10.01 22 316	11.74 14 226		12.17	1.01	14.10		—		0.25		1 02-28-2026	— -	Medium Risk 12-31-2022
Alternative																		
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	30.78 57 127	13.56 51 118	13.44 59 112	8.70 53 83		12.05	0.95	7.42		—	—	0.90		2 02-28-2026	— -	— -
DFA Real Estate Securities I percentile rank # of funds in category	DFREX	Real Estate	2.48 56 248	6.53 50 237	3.87 45 230	5.25 37 185		16.30	1.00	14.10		—		0.18		2 02-28-2026	— -	Low Risk 12-31-2022
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	2.41 89 130	4.92 20 126	1.32 19 122	2.88 15 86		3.70	0.52	11.52		—	—	0.57		4 02-28-2026	— -	— -
American Funds American High-Inc R6 percentile rank # of funds in category	RITGX	High Yield Bond	7.50 17 661	9.29 6 637	5.36 3 594	6.75 4 481		4.40	0.98	22.35		—	—	0.36		1 02-28-2026	1-Low 02-15-2022	— -
American Funds Inflation Linked Bd R6 percentile rank # of funds in category	RILFX	Inflation- Protected Bond	2.71 68 181	2.64 73 174	0.91 71 166	2.68 20 140		4.31	0.99	12.42		—	—	0.29		3 02-28-2026	— -	— -
American Funds Bond Fund of Amer R6 percentile rank # of funds in category	RBFGX	Intermediate- Term Bond	4.37 36 551	3.64 51 515	0.54 23 468	2.25 10 345		5.61	0.99	17.09			—	0.23		3 02-28-2026	1-Low 02-15-2022	— -
Loomis Sayles Investment Grade Bond N percentile rank # of funds in category	LGBNX	Multisector Bond	4.32 64 622	4.55 34 582	1.31 17 540	3.42 4 430		5.59	0.98	19.51		—	—	0.43		2 02-28-2026	1-Low 02-15-2022	— -
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 38	— — —	— — —	— — —	—	—	—	42.94		—	—	—	—	— -	— -	— -
Baird Ultra Short Bond Institutional percentile rank # of funds in category	BUBIX	Ultrashort Bond	4.45 38 256	5.29 45 219	3.60 28 187	2.72 37 117		0.36	0.04	12.25		—	—	0.15		4 02-28-2026	1-Low 02-15-2022	— -
Balanced																		
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	17.76 8 541	14.65 5 517	8.86 4 499	9.82 8 419		8.74	1.02	27.26		—		0.25		3 02-28-2026	1-Low 02-15-2022	Low Risk 12-31-2022