

OAKLAWN HOSPITAL 457B TOP HAT PLAN

Screens Summary (Data as of 12-31-2023)

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																		
Vanguard 500 Index Admiral <i>percentile rank</i>	VFIAX	Large Blend Index	26.24 <i>27</i>	9.96 <i>28</i>	15.65 <i>21</i>	11.99 <i>10</i>		17.54	-	6.09				0.04		3	1-Low	Low Risk
<i># of funds in category</i>			<i>1,591</i>	<i>1,445</i>	<i>1,323</i>	<i>996</i>										11-30-2023	02-15-2022	12-31-2022
Fidelity® Contrafund® <i>percentile rank</i>	FCNTX	Large Growth	39.33 <i>45</i>	7.52 <i>28</i>	16.46 <i>40</i>	12.82 <i>34</i>		18.37	-	33.31				0.55		1	1-Low	Low Risk
<i># of funds in category</i>			<i>1,294</i>	<i>1,204</i>	<i>1,115</i>	<i>882</i>										11-30-2023	02-15-2022	12-31-2022
American Funds Washington Mutual R6 <i>percentile rank</i>	RWMGX	Large Value	17.59 <i>79</i>	11.65 <i>7</i>	13.63 <i>69</i>	10.93 <i>46</i>		15.15	-	26.52				0.27		2	1-Low	Low Risk
<i># of funds in category</i>			<i>1,591</i>	<i>1,445</i>	<i>1,323</i>	<i>996</i>										11-30-2023	02-15-2022	12-31-2022
Vanguard Mid Cap Index Admiral <i>percentile rank</i>	VIMAX	Mid-Cap Blend	15.98 <i>52</i>	5.49 <i>73</i>	12.71 <i>31</i>	9.41 <i>17</i>		19.20	-	2.45				0.05		4	1-Low	Medium Risk
<i># of funds in category</i>			<i>473</i>	<i>432</i>	<i>403</i>	<i>267</i>										11-30-2023	02-15-2022	12-31-2022
MFS New Discovery R4 <i>percentile rank</i>	MNDJX	Small Growth	14.25 <i>69</i>	-6.55 <i>78</i>	10.80 <i>49</i>	7.50 <i>62</i>		20.96	-	10.01				1.04		4	-	Medium Risk
<i># of funds in category</i>			<i>626</i>	<i>592</i>	<i>555</i>	<i>433</i>										11-30-2023	-	12-31-2022
Delaware Small Cap Value Instl <i>percentile rank</i>	DEVIX	Small Value	9.50 <i>93</i>	8.87 <i>76</i>	10.31 <i>74</i>	7.00 <i>48</i>		21.80	-	11.51				0.86		3	-	Medium Risk
<i># of funds in category</i>			<i>510</i>	<i>475</i>	<i>446</i>	<i>352</i>										11-30-2023	-	12-31-2022
Non-US Stock																		
American Funds New World R6 <i>percentile rank</i>	RNWXG	Diversified Emerging Mkts	16.22 <i>24</i>	-1.49 <i>34</i>	8.93 <i>9</i>	5.51 <i>4</i>		16.09	-	24.56				0.57		3	1-Low	Medium Risk
<i># of funds in category</i>			<i>847</i>	<i>751</i>	<i>687</i>	<i>428</i>										11-30-2023	02-15-2022	12-31-2022
American Funds Intl Gr and Inc R6 <i>percentile rank</i>	RIGGX	Foreign Large Blend	15.72 <i>63</i>	2.64 <i>53</i>	8.33 <i>31</i>	4.04 <i>52</i>		16.69	-	15.26				0.54		2	1-Low	Low Risk
<i># of funds in category</i>			<i>837</i>	<i>782</i>	<i>710</i>	<i>467</i>										11-30-2023	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral <i>percentile rank</i>	VTMGX	Foreign Large Blend Index	17.67 <i>37</i>	3.55 <i>37</i>	8.36 <i>30</i>	4.54 <i>24</i>		17.84	-	10.86				0.07		2	1-Low	Low Risk
<i># of funds in category</i>			<i>837</i>	<i>782</i>	<i>710</i>	<i>467</i>										11-30-2023	02-15-2022	12-31-2022
Alternative																		
Vanguard Real Estate Index Admiral <i>percentile rank</i>	VGSIX	Real Estate	11.81 <i>52</i>	5.02 <i>62</i>	7.33 <i>43</i>	7.36 <i>44</i>		21.73	-	27.65		-		0.12		3	1-Low	Low Risk
<i># of funds in category</i>			<i>265</i>	<i>249</i>	<i>227</i>	<i>166</i>										11-30-2023	02-15-2022	12-31-2022
Fixed Income																		
BlackRock Inflation Protected Bond Instl <i>percentile rank</i>	BPRIX	Inflation-Protected Bond	3.73 <i>57</i>	-0.98 <i>48</i>	3.27 <i>24</i>	2.20 <i>33</i>		7.32	-	6.88		-	-	0.56		3	-	-
<i># of funds in category</i>			<i>234</i>	<i>221</i>	<i>214</i>	<i>152</i>										11-30-2023	-	-

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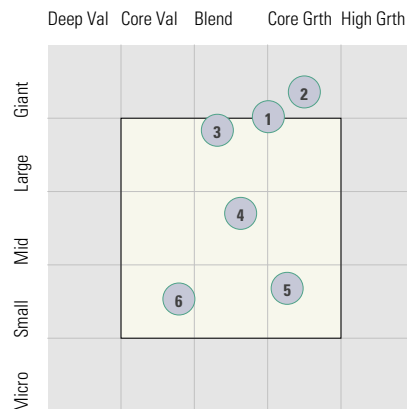
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	6.43	-3.14	1.56	2.25	✔	7.38	-	23.27	✔	☒	-	0.30	✔	3	1-Low	-
<i>percentile rank</i>			20	31	18	9												
<i># of funds in category</i>			566	510	457	329									11-30-2023	02-15-2022	-	
PIMCO Income I2	PONPX	Multisector Bond	9.21	1.02	3.30	4.34	✔	6.26	-	16.77	✔	-	-	0.72	✔	4	-	-
<i>percentile rank</i>			35	26	41	2												
<i># of funds in category</i>			371	335	284	177									11-30-2023	-	-	
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	5.10	1.80	1.80	1.27	✖	0.88	-	26.49	✔	-	-	0.26	✔	-	-	-
<i>percentile rank</i>			81	70	77	75												
<i># of funds in category</i>			245	216	195	116												
Balanced																		
BlackRock Global Allocation Instl	MALOX	Global Allocation	12.62	0.39	7.57	4.80	✔	11.89	-	7.00	✔	☒	✔	0.84	✔	3	-	Low Risk
<i>percentile rank</i>			36	79	21	28												
<i># of funds in category</i>			420	407	396	285									11-30-2023	-	09-30-2022	

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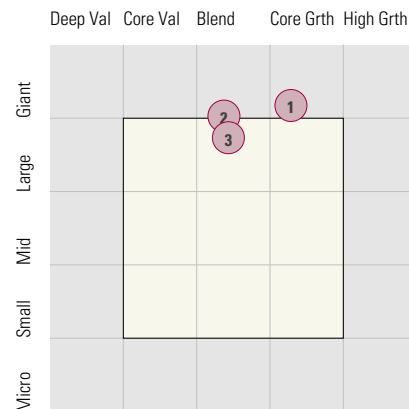
Style Analysis (Data as of 12-31-2023)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$	
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign		
1	Vanguard 500 Index Admiral	Large Blend Index	28.24	21.13	50.64	0.27	99.17	0.56	241.88
2	Fidelity® Contrafund®	Large Growth	29.51	15.43	55.06	2.35	90.39	4.98	394.88
3	American Funds Washington Mutual R6	Large Value	26.43	29.26	44.31	3.12	90.30	6.55	145.74
4	Vanguard Mid Cap Index Admiral	Mid-Cap Blend	34.17	21.66	44.15	0.75	97.81	1.44	27.67
5	MFS New Discovery R4	Small Growth	20.74	23.00	56.25	3.31	82.52	14.17	4.41
6	Delaware Small Cap Value Instl	Small Value	49.12	9.88	41.00	0.50	97.18	2.32	4.21

Non-US Stock Funds

	Category	Super Sectors %			Regional Exposure %			Market Maturity %			
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$	
1	American Funds New World R6	Diversified Emerging Mkts	38.31	22.24	39.44	35.96	39.10	24.94	57.94	42.06	60.60
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	35.54	24.92	39.53	15.01	27.74	57.25	86.52	13.48	48.53
3	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	41.06	21.35	37.60	10.38	36.03	53.58	99.41	0.59	31.81

Fixed Income Funds

	Category	Super Sectors %				Other Stats		Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	BlackRock Inflation Protected Bond Instl	Inflation-Protected Bond	72.41	4.83	2.88	0.00	6.08	97.25	0.08	2.67
2	Baird Aggregate Bond Inst	Intermediate-Term Bond	22.55	25.51	45.75	0.00	6.15	99.90	0.10	0.00
3	PIMCO Income I2	Multisector Bond	39.78	12.74	8.62	0.00	4.74	82.84	17.16	0.00
4	Federated Hermes Govt Ultrashort IS	Ultrashort Bond	3.96	68.84	0.00	0.00	0.57	100.00	0.00	0.00