

# HEALTH DELIVERY INC 403B PLAN

## Screens Summary (Data as of 06-30-2020)

⊖ Fund Removed from Approved List    ⚠ Fund on Watch List

| Name  | Ticker | Asset Class               | Trailing Performance and Risk |                      |                      |                    | Management    |                   |                | Style  |               | Expense      |               |              |               |  |
|---|--------|---------------------------|-------------------------------|----------------------|----------------------|--------------------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|--|
|   |        |                           | 1 Yr                          | 3 Yr                 | 5 Yr                 | 10 Yr              | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |  |
| <b>US Stock</b>   |        |                           |                               |                      |                      |                    |               |                   |                |        |               |              |               |              |               |  |
| T. Rowe Price Dividend Growth<br><i>percentile rank</i><br><i># of funds in category</i>            | PRDGX  | Large Blend               | 3.04<br>62<br>1,383           | 10.05<br>33<br>1,234 | 10.46<br>18<br>1,062 | 13.48<br>28<br>811 | ✔             | 14.63             | 0.84           | 20.26  | ✔             | ☐            | ✔             | 0.62         | ✔             |  |
| Vanguard 500 Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>               | VFIAX  | Large Blend Index         | 7.47<br>23<br>1,383           | 10.69<br>18<br>1,234 | 10.69<br>11<br>1,062 | 13.95<br>8<br>811  | ✔             | 16.96             | 1.00           | 4.18   | ✔             | ☐            | ✔             | 0.04         | ✔             |  |
| Fidelity® Contrafund®<br><i>percentile rank</i><br><i># of funds in category</i>                    | FCNTX  | Large Growth              | 17.91<br>48<br>1,346          | 16.42<br>47<br>1,249 | 14.05<br>39<br>1,096 | 15.57<br>46<br>817 | ✔             | 17.82             | 1.00           | 29.81  | ✔             | ☐            | ✔             | 0.85         | ✔             |  |
| American Funds Washington Mutual R6<br><i>percentile rank</i><br><i># of funds in category</i>      | RWMGX  | Large Value               | 0.24<br>77<br>1,383           | 8.09<br>58<br>1,234  | 9.20<br>46<br>1,062  | 12.87<br>44<br>811 | ✔             | 15.69             | 0.91           | 23.01  | ✔             | ☐            | ✔             | 0.27         | ✔             |  |
| Neuberger Berman Mid Cap Growth Inst<br><i>percentile rank</i><br><i># of funds in category</i>     | NBMLX  | Mid-Cap Growth            | 12.35<br>35<br>603            | 14.60<br>31<br>559   | 10.26<br>48<br>501   | 14.22<br>41<br>382 | ✔             | 20.50             | 1.01           | 17.42  | ✔             | ☐            | ✔             | 0.71         | ✔             |  |
| American Century Mid Cap Value I<br><i>percentile rank</i><br><i># of funds in category</i>         | AVUAX  | Mid-Cap Value             | -7.81<br>14<br>420            | 0.40<br>18<br>386    | 4.88<br>10<br>346    | 10.58<br>8<br>245  | ✔             | 19.17             | 0.89           | 16.26  | ✔             | ☐            | ✔             | 0.78         | ✔             |  |
| Carillon Eagle Small Cap Growth I<br><i>percentile rank</i><br><i># of funds in category</i>        | HSIIX  | Small Growth              | 1.97<br>56<br>627             | 6.81<br>66<br>579    | 6.55<br>66<br>510    | 12.56<br>63<br>381 | ✔             | 23.05             | 1.00           | 24.52  | ✔             | ☐            | ✖             | 0.76         | ✔             |  |
| Delaware Small Cap Value Instl<br><i>percentile rank</i><br><i># of funds in category</i>           | DEVIX  | Small Value               | -18.27<br>54<br>436           | -4.76<br>40<br>412   | 1.42<br>20<br>372    | 8.33<br>20<br>258  | ✔             | 24.60             | 1.03           | 23.18  | ✔             | ☐            | ✖             | 0.90         | ✔             |  |
| <b>Non-US Stock</b>   |        |                           |                               |                      |                      |                    |               |                   |                |        |               |              |               |              |               |  |
| JPMorgan Emerging Markets Equity R5<br><i>percentile rank</i><br><i># of funds in category</i>      | JEMOX  | Diversified Emerging Mkts | 5.60<br>12<br>812             | 7.93<br>5<br>701     | -<br>-<br>591        | -<br>-<br>247      | ✔             | 19.26             | 1.00           | 14.84  | ✔             | ☐            | ✔             | 0.89         | ✔             |  |
| Vanguard Developed Markets Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i> | VTMGX  | Foreign Large Blend Index | -4.26<br>43<br>763            | 0.88<br>44<br>652    | 2.46<br>28<br>522    | 6.09<br>20<br>369  | ✔             | 16.20             | 1.00           | 7.36   | ✔             | ☐            | ✔             | 0.07         | ✔             |  |
| ⚠ Invesco Oppenheimer International Gr Y<br><i>percentile rank</i><br><i># of funds in category</i> | OIGYX  | Foreign Large Growth      | 5.41<br>46<br>477             | 3.25<br>82<br>421    | 3.85<br>71<br>344    | 7.84<br>39<br>249  | ✔             | 16.65             | 1.04           | 24.28  | ✔             | ☐            | ✔             | 0.85         | ✔             |  |
| Vanguard International Value Inv<br><i>percentile rank</i><br><i># of funds in category</i>         | VTRIX  | Foreign Large Value       | -8.90<br>26<br>331            | -0.77<br>11<br>303   | 0.69<br>13<br>259    | 4.85<br>20<br>171  | ✔             | 16.78             | 1.09           | 12.13  | ✔             | ☐            | ✖             | 0.37         | ✔             |  |
| American Funds New Perspective R6<br><i>percentile rank</i><br><i># of funds in category</i>        | RNPGX  | World Stock               | 11.14<br>17<br>866            | 11.30<br>15<br>765   | 10.52<br>13<br>630   | 12.37<br>12<br>372 | ✔             | 16.50             | 0.98           | 19.59  | ✔             | ☐            | ✔             | 0.42         | ✔             |  |

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|--|--------|------------------------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
|  |        |                              | 1 Yr                          | 3 Yr  | 5 Yr  | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |
| <b>Alternative</b>                       |        |                              |                               |       |       |       |               |                   |                |        |               |              |               |              |               |
| PIMCO Commodity Real Return Strat I2     | PCRPX  | Commodities<br>Broad Basket  | -17.33                        | -5.58 | -7.41 | -4.93 | ✓             | 15.86             | 1.23           | 5.50   | ✓             | —            | —             | 1.56         | ✘             |
| <i>percentile rank</i>                   |        |                              | 53                            | 40    | 60    | 30    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 130                           | 112   | 97    | 49    |               |                   |                |        |               |              |               |              |               |
| Vanguard Real Estate Index Admiral       | VGSLX  | Real Estate                  | -6.93                         | 2.23  | 5.36  | 9.71  | ✓             | 17.83             | 0.94           | 24.15  | ✓             | —            | ✓             | 0.12         | ✓             |
| <i>percentile rank</i>                   |        |                              | 28                            | 37    | 31    | 31    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 253                           | 225   | 199   | 140   |               |                   |                |        |               |              |               |              |               |
| <b>Fixed Income</b>                      |        |                              |                               |       |       |       |               |                   |                |        |               |              |               |              |               |
| Eaton Vance Income Fund of Boston I      | EIBIX  | High Yield Bond              | -0.90                         | 2.42  | 3.77  | 6.07  | ✓             | 8.01              | 0.90           | 5.66   | ✓             | —            | —             | 0.75         | ✓             |
| <i>percentile rank</i>                   |        |                              | 43                            | 46    | 35    | 21    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 703                           | 641   | 550   | 347   |               |                   |                |        |               |              |               |              |               |
| BlackRock Inflation Protected Bond Instl | BPRIX  | Inflation-<br>Protected Bond | 8.50                          | 4.80  | 3.36  | 3.12  | ✓             | 3.84              | 1.03           | 3.38   | ✓             | —            | —             | 0.65         | ✓             |
| <i>percentile rank</i>                   |        |                              | 15                            | 32    | 37    | 41    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 212                           | 196   | 170   | 115   |               |                   |                |        |               |              |               |              |               |
| Baird Aggregate Bond Inst                | BAGIX  | Intermediate-<br>Term Bond   | 9.25                          | 5.60  | 4.69  | 4.68  | ✓             | 3.70              | 1.08           | 19.76  | ✓             | ☒            | —             | 0.30         | ✓             |
| <i>percentile rank</i>                   |        |                              | 15                            | 11    | 9     | 4     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 421                           | 380   | 331   | 249   |               |                   |                |        |               |              |               |              |               |
| PIMCO Income I2                          | PONPX  | Multisector Bond             | 0.59                          | 3.21  | 4.58  | 7.41  | ✓             | 5.52              | 0.87           | 13.26  | ✓             | —            | —             | 1.15         | ✓             |
| <i>percentile rank</i>                   |        |                              | 56                            | 36    | 7     | 1     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 321                           | 283   | 235   | 128   |               |                   |                |        |               |              |               |              |               |
| Federated Hermes Govt Ultrashort IS      | FGUSX  | Ultrashort Bond              | 2.16                          | 1.88  | 1.26  | 0.83  | ✘             | 0.46              | 0.07           | 22.99  | ✓             | —            | —             | 0.26         | ✓             |
| <i>percentile rank</i>                   |        |                              | 36                            | 69    | 85    | 77    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 205                           | 164   | 127   | 60    |               |                   |                |        |               |              |               |              |               |
| Templeton Global Bond Adv                | TGBAX  | World Bond                   | -6.08                         | -0.92 | 0.56  | 2.86  | ✓             | 6.23              | -0.53          | 18.51  | ✓             | —            | —             | 0.67         | ✓             |
| <i>percentile rank</i>                   |        |                              | 85                            | 84    | 84    | 50    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 313                           | 276   | 238   | 86    |               |                   |                |        |               |              |               |              |               |
| <b>Balanced</b>                          |        |                              |                               |       |       |       |               |                   |                |        |               |              |               |              |               |
| BlackRock Global Allocation Instl        | MALOX  | World Allocation             | 6.85                          | 4.92  | 4.49  | 6.34  | ✓             | 10.40             | 1.00           | 3.50   | ✓             | ☒            | ✓             | 0.80         | ✓             |
| <i>percentile rank</i>                   |        |                              | 5                             | 9     | 16    | 31    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 480                           | 409   | 351   | 218   |               |                   |                |        |               |              |               |              |               |